

SEVENOAKS WELCOMES REFUGEES

England & Wales · Charity number 1184120

Details

Status Registered

Legal form CIO

Registered 2019-06-27

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

Contact

Address Vine Evangelical Church
Hitchen Hatch Lane
Sevenoaks
TN13 3AT

Phone 07443477037

Email info@sevenoakswelcomesrefugees.org

Website <https://www.sevenoakswelcomesrefugees.org/home>

Activities

Objects: 1. The relief of financial hardship amongst those granted and seeking refugee status and their dependents living (temporarily or permanently) in Sevenoaks and the surrounding area, and previous beneficiaries who remain in need of support. 2. To advance the education and training of those granted and seeking refugee status and their dependents, and previous beneficiaries in need thereof, so as to advance them in life and assist them to adapt within a new community. 3. To advance the education of the public in general, including landlords and local authorities, on the issues relating to refugees and those seeking asylum. 4. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those granted and seeking refugee status who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances. 5. To develop the capacity and skills of the members of the socially and economically disadvantaged refugee community and those seeking refugees status within Sevenoaks and the surrounding area, and previous beneficiaries who remain in need of support, in such a way that they are better able to participate more fully in society including through gainful employment.

Activities: Sevenoaks Welcomes Refugees welcomes and supports refugees and those seeking refugee status, in the Sevenoaks area.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,313	£45,570	-	-
2024-03-31	£71,618	£77,426	-	-
2023-03-31	£62,682	£59,243	-	-
2022-03-31	£41,964	£32,063	-	-
2021-03-31	£12,257	£15,921	-	-

Trustees

Name	Role	Appointed
Andrew Phillip Cates		2025-10-16
Christine Salmon Percival		2024-03-07
David Michael Skinner		2023-03-15
Gayathri Palaniappan Rajarathinam		2025-05-14
Tim James Williams		2024-03-07
William George Donald Fleming		2023-12-06

SEVENOAKS WELCOMES REFUGEES

England & Wales - Charity number 1184120

Accounts



Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: Sevenoaks Welcomes Refugees

Charity registration number: 1184120

1. Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <ol style="list-style-type: none">1. The relief of financial hardship amongst those granted and seeking refugee status and their dependents living (temporarily or permanently) in Sevenoaks and the surrounding area, and previous beneficiaries who remain in need of support.2. To advance the education and training of those granted and seeking refugee status and their dependents, and previous beneficiaries in need thereof, so as to advance them in life and assist them to adapt within a new community.3. To advance the education of the public in general, including landlords and local authorities, on the issues relating to refugees and those seeking asylum4. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those granted and seeking refugee status who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances5. To develop the capacity and skills of the members of the socially and economically disadvantaged refugee community and those seeking refugees status within Sevenoaks and the surrounding area, and previous beneficiaries who remain in need of support, in such a way that they are better able to participate more fully in society including through gainful employment.

	SORP reference	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We are focused on these tasks:</p> <ol style="list-style-type: none"> 1. Providing local practical support to refugee families in our area (e.g. welcoming, help with learning English, finding jobs, providing lifts, sourcing necessary household items, making small grants); 2. Building public understanding of and support for the Government's various Resettlement Schemes; 3. Finding private landlords willing to take part in the government-funded rent payment scheme, and hosts for families from Ukraine. 4. Seeking to influence STC, SDC & KCC policy in order to maximise support for refugee families in our area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Achievements and Performance

	SORP referenc e	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> 1. We welcomed a new family to the Sevenoaks District and helped them to settle in, bringing the total number we are supporting to 8 families from Syria, 8 from Afghanistan and 36 from Ukraine. 2. We have helped to maintain the number of employed family members to 37. 3. We raised £51k funds (-28% versus year before). £40k (-42% versus year before) was spent on making grants to Syrian, Afghan and Ukrainian families in the various government schemes. 4. Our team of Language volunteers provided in excess of 8,500 hours of English Language Tuition over the past 12 months. This has helped 4 members of our families to pass the two required tests in order to gain British Citizenship, namely Life in the UK and B1 Secure English Language Test (SELT). 5. Our dedicated and expanded 'family teams' of volunteers continued to support the families in person when possible and remotely when necessary. 6. We continued to build our supporter network to about 1,500 supporters, of whom more than 100 have the necessary clearance to work directly with the families. 7. We continue to work in partnership with Sevenoaks Town Council for Sevenoaks as a recognised Town of Sanctuary.

Additional information (optional)

Achievements against objectives set	Para 1.41	On 10th March 2017 the group set a target of helping to get 5 refugee families housed in the SDC area within 3 years, i.e. by March 2020. By March 2025 we had exceeded this target significantly, with 8 Syrian, 8 Afghan, and at least 36 Ukrainian families in the district.
Performance of fundraising activities against objectives set	Para 1.41	<p>£51k was raised in the year, which while less than previous year, was in line with our targets and enabled us to continue to support the families.</p> <p>Fundraising highlights: Income during the year from two concerts was £11k, the Dragon Boat Race raised a further £3k. Other funds came from a number of other fundraising events (£4k) and cookbook sales (£0.4k). We continued to be generously supported by regular donors (£8k) and were fortunate to receive numerous one-off donations from individuals and organisations (£24k). The Trustees are very appreciative of all donations – of time and donated items, as well as money – and work to ensure that the money is put to good use in support of refugees as they resettle and build new lives in our area.</p>
Investment performance against objectives	Para 1.41	The charity made no investments this year.

3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income totalled £51,413 for the year and expenditure was £45,670 producing a surplus of £5,743. Spend included a further £3k provision against possible housing liabilities. Funds brought forward were £17,584, so total funds are now £23,327. All funds are held in cash at bank.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no employees and all its funds are utilised within the terms of the constitution of the charity. There are restricted funds to assist with securing rental properties otherwise the funds held are free. There is an understanding that the landlords, subject to the availability of funds, may seek reimbursement of expenses of up to £1,500pa. The free funds for general use as a reserve should be £2,000. The funds available for general use should be the balance of the bank account, less the restricted funds, less £1,500 for landlords with a lower limit of £2,000.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity is a going concern.

Additional information (optional) :

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising from local supporters, businesses, churches, trusts and other organisations.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity currently has no investment policy or social investment policy.
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A description of the principal risks facing the charity	Para 1.46	<p>A safeguarding or cyber incident affecting the welfare of refugees or volunteers or partner organisations, and damaging the reputation of the charity.</p> <p>Entering financial commitments beyond the charity's ability to raise funds sustainably.</p>
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4. Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document	Para 1.25	Constitution.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When a trustee appointment is to be made, a public advert is posted inviting applications with a short personal profile. Candidates are shortlisted by the Board and the shortlisted candidates are interviewed by a panel drawn from the Board. The panel makes a recommendation to the Board which decides the final appointment. The successful candidate is introduced at a meeting of volunteers and supporters.

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Newly appointed trustees attend a briefing from the chair, the secretary and the finance lead as soon as possible after their appointment. They are provided with the Charity Commission guidance for Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Six trustees as at 31.3.25. The trustees are supported by the newly established Volunteer Leadership Team which coordinates the provision of services.
Relationship with any related parties	Para 1.51	We partner with Sevenoaks Town Council, Sevenoaks District Council, Kent County Council.

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5. Reference and Administrative details

Charity name	Sevenoaks Welcomes Refugees
Other name the charity uses	Not applicable
Registered charity number	1184120
Charity's principal address	Sevenoaks Welcomes Refugees c/o Vine Evangelical Church Hitchen Hatch Lane Sevenoaks TN13 3AT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Christopher Hix	Finance lead		SWR full group meeting
Humphrey Pring			SWR full group meeting
David Hinks		1 April to 31 July 2024	SWR full group meeting
Jeanette Nunn		1 April to 31 July 2024	SWR full group meeting
David Skinner			SWR full group meeting
Donald Fleming			SWR full group meeting
Linda Powell		1 April to 31 December 2024	SWR full group meeting
Chris Salmon			SWR full group meeting
Tim Williams	Chair		SWR full group meeting

6. Declarations

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

Signed on behalf of the charity's trustees

Signature	<i>Christopher Hix</i>
Full name	Christopher Andrew Hix
Position	Trustee
Date	1st September 2025



Annual accounts for the period

01/04/2024

To

31/03/2025

Section A

Statement of financial activities

	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies		385	385	50,717
Charitable activities			-	22,016
Less cost of sales			-	1,115
Total	-	385	385	71,618
Resources expended (Note 4)				
Expenditure on:				
Raising funds			-	7,067
Charitable activities		385	385	68,215
Insurance			-	290
Other			-	1,854
Total	-	385	385	77,426
Net income before investment gains/(losses)	-	-	-	5,808
Provision for property			-	3,000
Net income	-	-	-	8,808
Net movement in funds	-	-	-	8,808
Reconciliation of funds:				
Total funds brought forward				26,393
Total funds carried forward		-	-	17,584

Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
	F01	F02	F04	F05
Fixed assets				
Intangible assets	-	-	-	-
Tangible assets	-	-	-	-
Heritage assets	-	-	-	-
Investments	-	-	-	-
Total fixed assets	-	-	-	-
Current assets				
Stocks			-	590
Debtors			-	796
Investments			-	-
Cash at bank and in hand (Note 5)			-	20,773
Total current assets	-	-	-	22,159
Creditors: amounts falling due within one year				
		-	-	1,575
Net current assets	-	-	-	20,584
Total assets less current liabilities	-	-	-	20,584
Creditors: amounts falling due after one year				
	-	-	-	-
Provisions for liabilities		-	-	3,000
Total net assets	-	-	-	17,584
Funds of the Charity				
Restricted income funds		-	-	2,466
Unrestricted funds	-		-	-
Total funds	-	-	-	2,466

Signed by trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Christopher Hix

Christopher Hix

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with ✓ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with ✓ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern; ***The charity has no financial obligations and holds funds to allow it to continue with its work. The trustees intend to use the funds to achieve the objectives of the charity.***

Disclosure of any uncertainties that make the going concern assumption doubtful; ***Not applicable***

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. ***Not applicable***

Section C

Notes to the accounts

(cont)

Note 2
2.2 INCOME

Accounting policies

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a".

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> * τη χηραρτη βεχομεσ εντιπλεδ το τηε ρεσουρχεσ; · it is more likely than not that the trustees will receive the resources; and • τηε μονεταρψ παλυε χαν βε μεασυρεδ ωτηη συφφρχιεντ ρελιαβιλιτηψ. 	Yes	No	N/a
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	Yes	No	N/a
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	Yes	No	N/a
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	Yes	No	N/a
Government grants	<p>The charity has received government grants in the reporting period</p>	Yes	No	N/a
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor and a claim has been made. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	Yes	No	N/a
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	Yes	No	N/a
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	Yes	No	N/a
	<p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	Yes	No	N/a
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	Yes	No	N/a
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	Yes	No	N/a
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes	No	N/a
Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p>	Yes	No	N/a
	<p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	Yes	No	N/a
Support costs	<p>The charity has incurred expenditure on support costs.</p>	Yes	No	N/a
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	Yes	No	N/a
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	Yes	No	N/a

Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a	✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a	✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	✓
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	Yes	No	N/a	✓
	They are valued at cost.	Yes	No	N/a	✓
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a	✓
	They are valued at cost.	Yes	No	N/a	✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	✓
	They are valued at cost.	Yes	No	N/a	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes	No	N/a	✓

	investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓		✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
			✓	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

Section C

Notes to the accounts

(cont)

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
	Analysis				
Donations and legacies:	Donations and gifts			-	50,717
	Total			-	50,717
Charitable activities:	Fundraising			-	22,016
	Total			-	22,016
Cost of sales:	Consumption of stock			-	- 1,115
	Total			-	- 1,115
TOTAL INCOME		-	-	-	71,618
Other information:					

Section C

Notes to the accounts

(cont)

Note 4

Analysis of expenditure

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
	Analysis				
Expenditure on raising funds:	Incurred seeking donations		-	-	770
	Staging fundraising events		-	-	6,078
	Advertising, marketing, direct mail and publicity		-	-	219
	Total expenditure on raising funds	-	-	-	7,067
Expenditure on charitable activities	Education			-	2,244
	Household costs			-	45,135
	Social events			-	753
	Housing			-	20,082
	Total expenditure on charitable activities	-	-	-	68,215
Insurance				-	290
	Total	-	-	-	290
Other	Office and general administration		-	-	1,688
	Training		-	-	-
	Travel		-	-	-
	Computer and internet expense		-	-	166
	Total other expenditure	-	-	-	1,854
TOTAL EXPENDITURE		-	-	-	77,426

Section C**Notes to the accounts****(cont)****Note 5****Cash at bank and in hand**

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand		20,773
Other	-	-
Total	-	20,773

Note 6 Transactions with trustees

6.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

6.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) 0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	Nil	Nil
Subsistence	Nil	Nil
Accommodation	Nil	Nil
Other (please specify):	Nil	Nil
TOTAL	0	Nil

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity



Section A Independent Examiner's Report

Report to the trustees	Sevenoaks Welcomes Refugees		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1184120
	Set out on pages 3 & 4		

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

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

Signed: Claire Davison **Date:** 1st September 2025

Name: Claire Davison

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

Address: 32 Marlborough Crescent
Sevenoaks
TN13 2HP

SEVENOAKS WELCOMES REFUGEES

England & Wales - Charity number 1184120

Accounts



Trustees' Annual Report for the period

From 1st April 2023 to 31st March 2024

Charity name: Sevenoaks Welcomes Refugees

Charity registration number: 1184120

1. Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <ol style="list-style-type: none">1. The relief of financial hardship amongst those granted and seeking refugee status and their dependents living (temporarily or permanently) in Sevenoaks and the surrounding area;2. To advance the education and training of those granted and seeking refugee status and their dependents in need thereof so as to advance them in life and assist them to adapt within a new community;3. To advance the education of the public in general, including landlords and local authorities, on the issues relating to refugees and those seeking asylum;4. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances; and5. To develop the capacity and skills of the members of the socially and economically disadvantaged refugee community of Sevenoaks in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

	SORP reference	
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>We are focused on these tasks:</p> <ol style="list-style-type: none"> 1. Providing local practical support to refugee families in our area (e.g. welcoming, help with learning English, finding jobs, providing lifts, sourcing necessary household items, making small grants); 2. Building public understanding of and support for the Syrian Vulnerable Persons Resettlement Scheme (SVPRS) and the Government's successor Resettlement Schemes; 3. Finding private landlords willing to take part in the government-funded rent payment scheme, and hosts for families from Ukraine. 4. Seeking to influence STC, SDC & KCC policy in order to maximise support for refugee families in our area.
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

2. Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> 1. We welcomed 3 new families to the Sevenoaks District and helped them to settle in, bringing the total number we are supporting to 8 families from Syria, 7 from Afghanistan and 23 from Ukraine. 2. We have helped to increase the number of employed family members to 37. 3. We raised £72k funds (+14% versus year before). £68k (+24% versus year before) was spent on making grants to Syrian, Afghan and Ukrainian families in the various government schemes.. 4. Our team of Language volunteers provided in excess of 7,100 hours of English Language Tuition over the past 12 months. This has helped 12 members of our families to pass the two required tests in order to gain British Citizenship, namely Life in the UK and B1 Secure English Language Test (SELT). 5. Our dedicated and expanded 'family teams' of volunteers continued to support the families in person when possible and remotely when necessary. 6. We continued to build our supporter network to about 1,500 supporters, many of whom have the necessary clearance to work directly with the families. 7. We worked in partnership with Sevenoaks Town Council for Sevenoaks to be awarded Town of Sanctuary status, which was completed in June 2023.

Additional information (optional)

Achievements against objectives set	Para 1.41	On 10th March 2017 the group set a target of helping to get 5 refugee families housed in the SDC area within 3 years, i.e. by March 2020. By March 2024 we had exceeded this target significantly, with 8 Syrian, 7 Afghan, and at least 23 Ukrainian families in the district.
Performance of fundraising activities against objectives set	Para 1.41	<p>An amazing £72k was raised in the year, far exceeding our previous targets, reflecting increased support as a result of events in Afghanistan and Ukraine.</p> <p>Fundraising highlights: Income during the year from two concerts was £13k, the Dragon Boat Race raised a further £3k. Other funds came from a number of other fundraising events (£4k) and cookbook sales (£1.5k). We continued to be generously supported by regular donors (over £8k) and were fortunate to receive numerous one-off donations from individuals and organisations (over £42k). The Trustees are very appreciative of all donations – of time and donated items, as well as money – and work to ensure that the money is put to good use in support of refugees as they resettle and build new lives in our area.</p>
Strategic Review		<p>A Strategic Review to guide the next stages of the development of Sevenoaks Welcomes Refugees was conducted by volunteers, running from February to June 2023. The volunteers were selected and briefed by the Trustees and their review was independent of the Trustees. The review team volunteers were: Sue Davnall (Team Leader), Chris Carter, Fran Carter, Penelope Clarkson, Tisha Goodman, Beverley Hamadeh, Nicola Marven, Bel Regan, Kim Silver and Micaela West.</p> <p>The recommendations of the Review were accepted in full by the Trustees, who are now working on the implementation of the recommendations. The report is 27 pages long, with 14 pages of Appendices. The Executive Summary is 5 pages. To see the report please CLICK HERE.</p>

Investment performance against objectives	Para 1.41	The charity made no investments this year.
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3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income totalled £71,618 for the year and expenditure was £80,426 producing a deficit of £8,808. Spend included a £3k provision against possible housing liabilities. Funds brought forward were £26,393, so total funds are now £17,584. Of this total nil (previous year £383) is a restricted fund for the purpose of assisting landlord recruitment. All funds are held in cash at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no employees and all its funds are utilised within the terms of the constitution of the charity. There are restricted funds to assist with securing rental properties otherwise the funds held are free. There is an understanding that the landlords, subject to the availability of funds, may seek reimbursement of expenses of up to £1,500pa. The free funds for general use as a reserve should be £2,000. The funds available for general use should be the balance of the bank account, less the restricted funds, less £1,500 for landlords with a lower limit of £2,000.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity is a going concern.

Additional information (optional) :

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising from local supporters, businesses, churches, trusts and other organisations.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity currently has no investment policy or social investment policy.
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A description of the principal risks facing the charity	Para 1.46	<p>A safeguarding incident affecting the welfare of refugees or volunteers or partner organisations, and damaging the reputation of the charity.</p> <p>Entering financial commitments beyond the charity's ability to raise funds sustainably.</p>
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4. Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document	Para 1.25	Constitution.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When a trustee appointment is to be made, a notice is issued to volunteers and supporters inviting applications with a short personal profile. Candidates appear before a full group meeting of volunteers, with their name and profile circulated in advance and are elected by a show of hands. Where this is not practicable volunteers and supporters are consulted online.

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Newly appointed trustees attend a briefing from the chair, the secretary and the finance lead as soon as possible after their appointment. They are provided with the Charity Commission guidance for Trustees.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Nine trustees as at 31.3.23. Three main teams: a) dedicated 'family teams' providing befriending and general support to the families: b) language support programme: c) a Ukraine operations team. These are supported by a safeguarding and wellbeing steering group, which seeks to ensure safety for all our families and volunteers. Other teams provide finance, administration and communication support functions.
Relationship with any related parties	Para 1.51	We partner with Sevenoaks Town Council, Sevenoaks District Council, Kent County Council.

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5. Reference and Administrative details

Charity name	Sevenoaks Welcomes Refugees
Other name the charity uses	Not applicable
Registered charity number	1184120
Charity's principal address	Sevenoaks Welcomes Refugees c/o Vine Evangelical Church Hitchen Hatch Lane Sevenoaks TN13 3AT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Christopher Hix	Finance lead		SWR full group meeting
Judith Thompson		31 March- 16 August 2023	SWR full group meeting
Humphrey Pring			SWR full group meeting
Doug Elish		31 March- 31 December 2023	SWR full group meeting

David Hinks			SWR full group meeting
Jeanette Nunn			SWR full group meeting
David Skinner			SWR full group meeting
Donald Fleming		9 December 2023- 31 March 2024	SWR full group meeting
Linda Powell		8 - 31 March 2024	SWR full group meeting
Chris Salmon		8 - 31 March 2024	SWR full group meeting
Tim Williams		8 - 31 March 2024	SWR full group meeting

6. Declarations

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

Signed on behalf of the charity's trustees

Signature	Christopher Hix
Full name	Christopher Andrew Hix
Position	Trustee
Date	31,12.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sevenoaks Welcomes Refugees

**Charity
Number**

1184120

Annual accounts for the period

01/04/2023

To

31/03/2024

Section A

Statement of financial activities

	Unrestricted funds	Restricted income funds		Total funds	Prior year funds
	£	£		£	£
	F01	F02		F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	50,402	390		50,792	44,024
Charitable activities	21,503			21,503	19,801
Less cost of sales	- 707			- 707	- 1,143
Total	71,198	390		71,588	62,682
Resources expended (Note 4)					
Expenditure on:					
Raising funds	7,067			7,067	1,580
Charitable activities	67,442	773		68,215	54,797
Insurance	290			290	284
Other	1,854			1,854	2,581
Total	76,655	773		77,426	59,242
Net income before investment gains/(losses)	- 5,457	- 383		- 5,840	3,439
Provision for housing	- 3,000	-		- 3,000	-
Net income	- 8,457	- 383		- 8,840	3,439
Net movement in funds	- 8,457	- 383		- 8,840	3,439
Reconciliation of funds:					
Total funds brought forward	26,011	383		26,394	22,955
Total funds carried forward	17,554	-		17,554	26,393

Section B		Balance sheet				
		Unrestricted funds	Restricted income funds		Total this year	Total last year
		£	£		£	£
		F01	F02		F04	F05
Fixed assets						
Intangible assets		-	-		-	-
Tangible assets		-	-		-	-
Heritage assets		-	-		-	-
Investments		-	-		-	-
Total fixed assets		-	-		-	-
Current assets						
Stocks		481			481	587
Debtors		824			824	118
Investments					-	-
Cash at bank and in hand (Note 5)		20,823			20,823	27,276
Total current assets		22,129	-		22,129	27,981
Creditors: amounts falling due within one year		1,575	-		1,575	1,588
Net current assets		20,554	-		20,554	26,393
Total assets less current liabilities		20,554	-		20,554	26,393
Creditors: amounts falling due after one year			-		-	-
Provisions for liabilities		3,000	-		3,000	-
Total net assets		17,554	-		17,554	26,393
Funds of the Charity						
Restricted income funds			-		-	383
Unrestricted funds		17,554			17,554	26,011
Total funds		17,554	-		17,553	26,393
Signed by trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		<i>Christopher Hix</i>		Christopher Hix		30/09/2024

Section C		Notes to the accounts	
Note 1 Basis of preparation			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.			
1.2 Going concern			
An explanation as to those factors that support the conclusion that the charity is a going concern;		<i>The charity has no financial obligations and holds funds to allow it to continue with its work. The trustees intend to use the funds to achieve the objectives of the charity.</i>	
Disclosure of any uncertainties that make the going concern assumption doubtful;		<i>Not applicable</i>	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		<i>Not applicable</i>	

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
		<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a".</i>				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:					
	* the charity becomes entitled to the resources;			Yes	No	N/a
	· it is more likely than not that the trustees will receive the resources; and			✓		
	• the monetary value can be measured with sufficient reliability.			✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a
				✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a
				✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a
						✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a
						✓
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a
					✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor and a claim has been made. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a
				✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a
						✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a
				✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a
				✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a
				✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a
				✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a
				✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes	No	N/a
				✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			Yes	No	N/a
				✓		
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a
				✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes	No	N/a
				✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes	No	N/a
				✓		
				Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.					✓
				Yes	No	N/a
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.					✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			Yes	No	N/a
						✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			Yes	No	N/a
						✓

Section C		Notes to the accounts	(cont)			
Note 2	Accounting policies					
2.2 INCOME						
<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a".</i>						
2.3 EXPENDITURE AND LIABILITIES						
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a	
			✓			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes	No	N/a	
					✓	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a	
			✓			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a	
					✓	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a	
			✓			
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a	
			✓			
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a	
			✓			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a	
			✓			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a	
			✓			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a	
					✓	
2.4 ASSETS						
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500		Yes	No	N/a	
	They are valued at cost.		✓			
	The depreciation rates and methods used are disclosed in note 9.2.				✓	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
				✓		
	They are valued at cost.		Yes	No	N/a	
					✓	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
				✓		
	They are valued at cost.		Yes	No	N/a	
					✓	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a	
					✓	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a	
					✓	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a	
			✓			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a	
					✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.		Yes	No	N/a	
					✓	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.		Yes	No	N/a	
			✓			
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.		Yes	No	N/a	
				✓		
	They are valued at fair value except where they qualify as basic financial instruments.		Yes	No	N/a	
					✓	

Section C		Notes to the accounts			(cont)		
Note 3		Analysis of income					
			Unrestricted funds	Restricted income funds		Total funds	Prior year
		Analysis				£	£
Donations and legacies:	Donations and gifts		50,402	390		50,792	44,024
	Total		50,402	390		50,792	44,024
Charitable activities:	Fundraising		21,503	-		21,503	19,801
	Total		21,503	-		21,503	19,801
Cost of sales:	Consumption of stock		- 707	-		- 707	- 1,143
	Total		- 707	-		- 707	- 1,143
TOTAL INCOME			71,198	390		71,588	62,682
Other information:							

Section C		Notes to the accounts			(cont)		
Note 4		Analysis of expenditure					
			Unrestricted funds	Restricted income funds		Total funds	Prior year
		Analysis				£	£
Expenditure on raising funds:	Incurring seeking donations		770			770	642
	Staging fundraising events		6,078			6,078	450
	Advertising, marketing, direct mail and publicity		219			219	488
	Total expenditure on raising funds		7,067			7,067	1,580
Expenditure on charitable activities	Education		2,244			2,244	3,759
	Household costs		45,135			45,135	48,089
	Social events		753			753	199
	Housing		19,309	773		20,082	2,750
	Total expenditure on charitable activities		67,442	773		68,215	54,797
Insurance			290			290	284
						-	-
	Total		290			290	284
Other	Office and general administration		1688			1,688	658
	Training					-	1,720
	Travel					-	-
	Computer and internet expense		166			166	203
	Total other expenditure		1,854			1,854	2,581
TOTAL EXPENDITURE			76,653			77,426	59,242

Section C		Notes to the accounts		(cont)	
Note 5	Cash at bank and in hand				
				This year	Last year
				£	£
	Short term cash investments (less than 3 months maturity date)			-	-
	Short term deposits			-	-
	Cash at bank and on hand			20,823	27,276
	Other			-	-
	Total			20,823	27,276



Section A

Independent Examiner's Report

Report to the trustees	Sevenoaks Welcomes Refugees		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1184120
	Set out on pages 3 & 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

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

During my examination, I noticed that there had been a write off of cook book stocks at year end totalling £553. The Treasurer, who had delegated responsibility for the issue and sale of cook books, has been unable to identify the reason for this write down. As a result, he has taken direct control of the stock and sales of the poetry book which has recently been published so that this situation does not arise in future. I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *Claire Davison* **Date:** 10/12/24

Name: Claire Davison

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

Address: 32 Marlborough Crescent

Sevenoaks

TN13 2HP

Section B

Disclosure

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

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

[Empty box for disclosure details]

SEVENOAKS WELCOMES REFUGEES

England & Wales - Charity number 1184120

Accounts



Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Sevenoaks Welcomes Refugees

Charity registration number: 1184120

1. Objectives and Activities

	SORP refer- ence	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <ol style="list-style-type: none">1. The relief of financial hardship amongst those granted and seeking refugee status and their dependents living (temporarily or permanently) in Sevenoaks and the surrounding area;2. To advance the education and training of those granted and seeking refugee status and their dependents in need thereof so as to advance them in life and assist them to adapt within a new community;3. To advance the education of the public in general, including landlords and local authorities, on the issues relating to refugees and those seeking asylum;4. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances; and5. To develop the capacity and skills of the members of the socially and economically disadvantaged refugee community of Sevenoaks in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We are focused on four tasks:</p> <ol style="list-style-type: none"> 1. Providing local practical support to refugee families in our area (e.g. welcoming, help with learning English, finding jobs, providing lifts, sourcing necessary household items, making small grants); 2. Building public understanding of and support for the Syrian Vulnerable Persons Resettlement Scheme (SVPRS) and the Government's successor Resettlement Schemes; 3. Finding private landlords willing to take part in the government-funded rent payment scheme, and hosts for families from Ukraine; and 4. Seeking to influence STC, SDC & KCC policy in order to maximise support for refugee families in our area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> 1. We succeeded in finding four more houses for Afghan families, making a total of 12 Syrian and Afghan families. We also contributed to helping many Ukrainian families in the area, with practical support provided to 53 families at various times. 2. We have helped to increase the number of employed family members so that at least one person is now working in most of the families. 3. We raised £63k funds (+49% versus year before). £55k (+95% versus year before) was spent on making grants to the families in the Syrian and Afghan schemes, and supporting Ukrainians. 4. Our team of 49 Language volunteers provided in excess of 1, 600 hours of English Language Tuition over the past 12 months. We continued to provide an online Learning Platform in conjunction with Kent County Council along with the relevant IT and robust broadband, which has enabled our families to access their learning 24/7, under the guidance of our language team. Our Language teams coordinated with Kent County Council Adult Education to support those students enrolled in Trinity College ESOL Skills for Life exams. This is reflected in most of our students progressing one level in each subject (Writing, Reading, Speaking and Listening) and this is in line with expectations. This has resulted in eight of our students successfully passing the two required tests in order to gain British Citizenship, namely Life in the UK and B1 Secure English Language Test (SELT) 5. We have also continued to arrange supplementary lessons planned and conducted by Sevenoaks School and in addition some senior students have joined the Language Teams and assisted with face to face lessons outside of school hours. <p>In addition a number of our language volunteers are offering supplementary remedial and homework support for school aged children.</p> <p>In total the language team is supporting six families from Syria, six families from Afghanistan and eleven families from Ukraine. (This number had been significantly higher however a number of the Ukrainian families have moved out of</p>
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		the area).
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

6. Our dedicated and expanded 'family teams' of volunteers continued to support the families in person when possible and remotely when necessary.

7. We continued to build our supporter network to over 1100 supporters, including 140 volunteers who had completed DBS requirements by the year end, and were able to work directly with the families.

8. On 15 March 2023, Sevenoaks Welcomes Refugees was named as 'Charity Project of the Year' at Sevenoaks District Council's 'Making it Happen' Community and Voluntary Awards 2023 for its work helping to support refugees from Ukraine.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>On 10th March 2017 the group set a target of helping to get 5 refugee families housed in the SDC area within 3 years, i.e. by March 2020.</p> <p>By March 2023 we had exceeded this target significantly, with 6 Syrian, 6 Afghan, and at least 53 Ukrainian families in the district.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>For 2022/23 the fundraising target was £22,000. An amazing £62,682 was raised, reflecting increased support as a result of events in Afghanistan and Ukraine.</p> <p>Fundraising highlights: The Dragon Boat Race raised a further £3,000. Other funds came from a number of other fundraising events (£13,000) and cookbook sales (£4,000). We continued to be generously supported by regular donors (over £6,000) and were fortunate to receive numerous one-off donations from individuals and organisations (over £37,000). The Trustees are very appreciative of all donations – of time and donated items, as well as money – and work to ensure that the money is put to good use in support of refugees as they resettle and build new lives in our area.</p>
Investment performance against objectives	Para 1.41	The charity made no investments this year.

3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income totalled £62,682 for the year and expenditure was £59,242 producing a surplus of £3,439. Funds brought forward were £22,955 so total funds are £26,393. Of this total £383 is a restricted fund for the purpose of assisting landlord recruitment. All funds are held in</p>
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		cash at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no employees and all its funds are utilised within the terms of the constitution of the charity. There are restricted funds to assist with securing rental properties otherwise the funds held are free. There is an understanding that the landlords, subject to the availability of funds, may seek reimbursement of expenses of up to £1,500pa. The free funds for general use as a reserve should be £2,000. The funds available for general use should be the balance of the bank account, less the restricted funds, less £1,500 for landlords with a lower limit of £2,000.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising from local supporters, businesses, churches, trusts and other organisations.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity currently has no investment policy or social investment policy.
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5

A description of the principal risks facing the charity	Para 1.46	A safeguarding incident affecting the welfare of refugees or volunteers or partner organisations,
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		<p>and damaging the reputation of the charity.</p> <p>Entering financial commitments beyond the charity's ability to raise funds sustainably.</p>
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4. Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document	Para 1.25	Constitution.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When a trustee appointment is to be made, a notice is issued to volunteers and supporters inviting applications with a short personal profile. Candidates appear before a full group meeting of volunteers, with their name and profile circulated in advance and are elected by a show of hands.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Newly appointed trustees attend a briefing from the chair, the secretary and the finance lead as soon as possible after their appointment. They are provided with the Charity Commission guidance for Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Seven trustees as at 31.3.23. Three main activity teams: a) dedicated 'family teams' providing befriending and general support to the families: b) language support programme: c) a Ukraine operations team. These are supported by a safeguarding and well-being steering group, which seeks to ensure safety for all our families and volunteers. Other teams provide finance, administration and communication support functions.
Relationship with any	Para 1.51	We partner with Sevenoaks Town

related parties		Council, Sevenoaks District Council and Kent County Council.
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5. Reference and Administrative details

Charity name	Sevenoaks Welcomes Refugees
Other name the charity uses	Not applicable
Registered charity number	1184120
Charity's principal address	Sevenoaks Welcomes Refugees c/o Vine Evangelical Church Hitchen Hatch Lane Sevenoaks TN13 3AT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Christopher Hix	Finance lead		SWR full group meeting

Simon Evans		1 April 2022 to 11 June 2022	SWR full group meeting
Judith Thompson			SWR full group meeting
Guy Knight		1 April 2022 to 11 January 2023	SWR full group meeting
Humphrey Pring			SWR full group meeting
Doug Elish			SWR full group meeting

David Hinks			SWR full group meeting
Jeanette Nunn			SWR full group meeting
Bob Sinclair		1 April 2022 to 15 February 2023	SWR full group meeting
David Skinner		15 March 2023 to 31 March 2023	SWR full group meeting

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6. Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (eg
Secretary, Chair, etc) Date

Christopher Hix

Trustee

8

25

January

2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sevenoaks Welcomes Refugees

**Charity
Number**

1184120

Annual accounts for the period

01/04/2022

To

31/03/2023

Section A

Statement of financial activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
	F01	F02	F04	F05
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	43,357	667	44,024	23,908
Charitable activities	19,801		19,801	18,491
Less cost of sales	- 1,143		- 1,143	- 435
Total	62,015	667	62,682	41,964
Resources expended (Note 4)				
Expenditure on:				
Raising funds	1,580		1,580	2,815
Charitable activities	52,047	2,750	54,797	28,151
Insurance	284		284	283
Other	2,581		2,581	814
Total	56,493	2,750	59,242	32,063
Net income before investment gains/(losses)	5,522	- 2,083	3,439	9,901
Net gains/(losses) on stock		-	-	-
Net income	5,522	- 2,083	3,439	9,901
Net movement in funds	5,522	- 2,083	3,439	9,901
Reconciliation of funds:				
Total funds brought forward	20,489	2,466	22,955	13,053
Total funds carried forward	26,011	383	26,393	22,954

Section B		Balance sheet				
		Unrestricted funds	Restricted income funds		Total this year	Total last year
		£	£		£	£
		F01	F02		F04	F05
Fixed assets						
Intangible assets		-	-		-	-
Tangible assets		-	-		-	-
Heritage assets		-	-		-	-
Investments		-	-		-	-
Total fixed assets		-	-		-	-
Current assets						
Stocks		587			587	1,731
Debtors		118			118	815
Investments					-	-
Cash at bank and in hand (Note 5)		27,276			27,276	22,634
Total current assets		27,981	-		27,981	13,053
Creditors: amounts falling due within one year		1,588	-		1,588	2,226
Net current assets		26,393	-		26,393	10,827
Total assets less current liabilities		26,393	-		26,393	10,827
Creditors: amounts falling due after one year		-	-		-	-
Provisions for liabilities		-	-		-	-
Total net assets		26,393	-		26,393	10,827
Funds of the Charity						
Restricted income funds			383		383	2,466
Unrestricted funds		26,011			26,011	
Total funds		26,011	383		26,393	2,466
Signed by trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		<i>Christopher Hix</i>		Christopher Hix		27 March 2024

Section C		Notes to the accounts	
Note 1 Basis of preparation			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.			
1.2 Going concern			
An explanation as to those factors that support the conclusion that the charity is a going concern;		<i>The charity has no financial obligations and holds funds to allow it to continue with its work. The trustees intend to use the funds to achieve the objectives of the charity.</i>	
Disclosure of any uncertainties that make the going concern assumption doubtful;		<i>Not applicable</i>	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		<i>Not applicable</i>	

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
		<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a".</i>				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:					
	* the charity becomes entitled to the resources;			Yes	No	N/a
	· it is more likely than not that the trustees will receive the resources; and			✓		
	• the monetary value can be measured with sufficient reliability.					
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a
				✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a
				✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a
						✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a
						✓
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a
					✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor and a claim has been made. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a
				✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a
						✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a
				✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a
				✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a
				✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a
				✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a
				✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes	No	N/a
				✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			Yes	No	N/a
				✓		
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a
				✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes	No	N/a
				✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes	No	N/a
				✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			Yes	No	N/a
						✓
	Memberships subscriptions which gives a member the right to buy services or other benefits are			Yes	No	N/a

	membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	
					✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	
					✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
		✓			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
					✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
		✓			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	
					✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	
		✓			
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	
		✓			
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	
		✓			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
		✓			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	
		✓			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
					✓
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	✓			
	They are valued at cost.	Yes	No	N/a	
		✓			
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a	
			✓		
	They are valued at cost.	Yes	No	N/a	
					✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	
			✓		
	They are valued at cost.	Yes	No	N/a	
					✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
					✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
					✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a	
		✓			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a	
					✓
		Yes	No	N/a	

		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
	Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
			✓		
	Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓	
			Yes	No	N/a
		They are valued at fair value except where they qualify as basic financial instruments.			✓

Section C		Notes to the accounts			(cont)		
Note 3		Analysis of income					
			Unrestricted funds	Restricted income funds		Total funds	Prior year
		Analysis				£	£
Donations and legacies:	Donations and gifts		43,357	667		44,024	23,908
	Total		43,357	667		44,024	23,908
Charitable activities:	Fundraising		19,801	-		19,801	18,491
	Total		19,801	-		19,801	18,491
Cost of sales:	Consumption of stock		- 1,143	-		- 1,143	- 435
	Total		- 1,143	-		- 1,143	- 435
TOTAL INCOME			62,015	667		62,682	41,964
Other information:							

Section C		Notes to the accounts			(cont)		
Note 4		Analysis of expenditure					
		Analysis		Unrestricted funds	Restricted income funds	Total funds	Prior year
						£	£
Expenditure on raising funds:	Incurring seeking donations	642	-	-	642	280	
	Staging fundraising events	450	-	-	450	2,463	
	Advertising, marketing, direct mail and publicity	488	-	-	488	72	
	Total expenditure on raising funds	1,580	-	-	1,580	2,815	
Expenditure on charitable activities	Education	3,759		-	3,759	4,225	
	Household costs	48,089		-	48,089	20,514	
	Social events	199		-	199	488	
	Housing		2,750	-	2,750	2,924	
	Total expenditure on charitable activities	52,047	2,750	-	54,797	28,151	
Insurance		284			284	283	
		-	-	-	-	-	
	Total	284	-	-	284	283	
Other	Office and general administration	658	-	-	658	287	
	Training	1,720	-	-	1,720	187	
	Travel		-	-	-	108	
	Computer and internet expense	203	-	-	203	232	
	Total other expenditure	2,581	-	-	2,581	814	
TOTAL EXPENDITURE		56,492	2,750	-	59,242	15,921	

Section C		Notes to the accounts		(cont)	
Note 5	Cash at bank and in hand				
				This year	Last year
				£	£
	Short term cash investments (less than 3 months maturity date)			-	-
	Short term deposits			-	-
	Cash at bank and on hand			27,276	22,634
	Other			-	-
	Total			27,276	22,634



Section A

Independent Examiner's Report

Report to the trustees

Sevenoaks Welcomes Refugees

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1184120

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Claire Davison

Date:

27th March 2024

Name:

Claire Davison

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

ACA

Address:

32 Marlborough Crescent

Sevenoaks

TN13 2HP

SEVENOAKS WELCOMES REFUGEES

England & Wales - Charity number 1184120

Accounts



Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Charity name: Sevenoaks Welcomes Refugees

Charity registration number: 1184120

1. Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <ol style="list-style-type: none">1. The relief of financial hardship amongst those granted and seeking refugee status and their dependents living (temporarily or permanently) in Sevenoaks and the surrounding area;2. To advance the education and training of those granted and seeking refugee status and their dependents in need thereof so as to advance them in life and assist them to adapt within a new community;3. To advance the education of the public in general, including landlords and local authorities, on the issues relating to refugees and those seeking asylum;4. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances; and5. To develop the capacity and skills of the members of the socially and economically disadvantaged refugee community of Sevenoaks in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

	SORP reference	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We are focused on four tasks:</p> <ol style="list-style-type: none"> 1. Providing local practical support to refugee families in our area (e.g. welcoming, help with learning English, finding jobs, providing lifts, sourcing necessary household items, making small grants); 2. Building public understanding of and support for the Syrian Vulnerable Persons Resettlement Scheme (SVPRS) and the Government's successor Resettlement Schemes; 3. Finding private landlords willing to take part in the government-funded rent payment scheme; and 4. Seeking to influence SDC & KCC policy in order to maximise support for refugee families in our area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> 1. Although delayed by the pandemic, during the year we were able to welcome a fifth and sixth Syrian family. And we were able to obtain a further two properties and welcome two Afghan families to the district. Towards the end of the year we began work on helping Ukrainian families to find hosts. 2. We have helped to increase the number of employed family members from five to six within the families. 3. Raised £41k funds (+240% versus year before). £32k (+100% versus year before) was spent on making grants to the families. 4. We continued to provide an online Learning Platform along with the relevant IT and robust broadband, which enabled our families to access their learning 24/7, under the guidance of our language team. Wherever possible our Language teams coordinate with Kent County Council Adult Education to support those students enrolled in Trinity College ESOL skills for life exams. This is reflected in most of our students making steady progress towards securing a good understanding of English and reaching the required level of attainment. In some cases remedial support may be required and once identified this is put in place. 5. Our team of 26 language volunteers have delivered an average of 39 hours per week. <p>We have also continued to arrange supplementary lessons planned and conducted by Sevenoaks School and in addition some Sevenoaks students have now joined our Language Teams and assisted with face to face lessons outside of school hours.</p> <p>In addition a number of our language volunteers are offering face to face lessons for some of our new Ukrainian arrivals.</p> <ol style="list-style-type: none"> 6. Our dedicated and expanded 'family teams' of volunteers continued to support the families in person when possible and remotely when necessary. 7. We continued to build our supporter network to over 1000 supporters, including 119 volunteers who had completed DBS requirements by the year end and were able to work directly with the families.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>On 10th March 2017 the group set a target of helping to get 5 refugee families housed in the SDC area within 3 years, i.e. by March 2020.</p> <p>Following the pandemic hiatus the fifth, sixth, seventh and eighth families arrived during the year to March 2022.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>For 2021/22 the fundraising target was £15,000. An amazing £41,964 was raised, reflecting increased support as a result of events in Afghanistan and Ukraine..</p> <p>Fundraising highlights: Our annual Concert raised more than £9,000 and the Dragon Boat Race a further £5,000. Other funds came from a number of other fundraising events (over £3,000). We continued to be generously supported by regular donors (over £4,000) and were fortunate to receive numerous one-off donations from individuals and organisations, including St Nicholas Church, Fig Tree Estates, the Girdlers Company and others (over £19,000). The Trustees are very appreciative of all donations – of time and donated items, as well as money – and work to ensure that the money is put to good use in support of refugees as they resettle and build new lives in our area.</p>
Investment performance against objectives	Para 1.41	The charity made no investment in this year.
Other		

3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income totalled £41,964 for the year and expenditure was £32,063 producing a surplus of £9,901. Funds brought forward were £13,053 so total funds are £22,954. Of this total £2,466 is a restricted fund for the purpose of assisting landlord recruitment. All funds are held in cash at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no employees and all its funds are utilised within the terms of the constitution of the charity. There are restricted funds to assist with securing rental properties otherwise the funds held are free. There is an understanding that the landlords, subject to the availability of funds, may seek reimbursement of expenses of up to £1,500pa. The free funds for general use as a reserve should be £2,000. The funds available for general use should be the balance on the bank account, less the restricted funds, less £1,500 for landlords with a lower limit of £2,000.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising from local supporters, businesses, churches, trusts and other organisations.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity currently has no investment policy or social investment policy.
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5

A description of the principal risks facing the charity	Para 1.46	<p>A safeguarding incident affecting the welfare of refugees or volunteers or partner organisations, and damaging the reputation of the charity.</p> <p>Entering financial commitments beyond the charity's ability to raise funds sustainably.</p>
Other		

4. Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document	Para 1.25	Constitution.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When a trustee appointment is to be made, a notice is issued to volunteers and supporters inviting applications with a short personal profile. Candidates appear before a full group meeting of volunteers, with their name and profile circulated in advance and are elected by a show of hands.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Newly appointed trustees attend a briefing from the chair, the secretary and the finance lead as soon as possible after their appointment. They are provided with the Charity Commission guidance for Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Nine trustees. Three main activity teams: a) dedicated 'family teams' providing befriending and general support to the families: b) language support programme: c) a Ukraine operations team. These are supported by a safeguarding and wellbeing steering group, which seeks to ensure safety for all our families and volunteers.
Relationship with any related parties	Para 1.51	We partner with Sevenoaks District Council and Kent County Council.

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5. Reference and Administrative details

Charity name	Sevenoaks Welcomes Refugees
Other name the charity uses	Not applicable
Registered charity number	1184120
Charity's principal address	Sevenoaks Welcomes Refugees c/o Vine Evangelical Church Hitchen Hatch Lane Sevenoaks TN13 3AT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Simon Evans	Co-chair (part year) Chair (part year)	1 April 2021 to 22 September 2021 23 September 2021 to 16 March 2022	SWR full group meeting
Chris Hix	Finance lead		SWR full group meeting
Judith Thompson	Co-chair (part year)	1 April 2021 to 22 September 2021	SWR full group meeting
Guy Knight			SWR full group meeting
Humphrey Pring			SWR full group meeting
Heather Styles	Secretary	1 April 2021 to 16 March 2022	SWR full group meeting
Doug Elish			SWR full group meeting
David Hinks			SWR full group meeting
Jeanette Nunn			SWR full group meeting
Bob Sinclair			SWR full group meeting

6. Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)	Date
<i>Christopher Hix</i>	Christopher Hix	Trustee	9 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sevenoaks Welcomes Refugees

**Charity
Number**

1184120

Annual accounts for the period

01/04/2021

To

31/03/2022

Section A

Statement of financial activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
	F01	F02	F04	F05
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	22,355	1,553	23,908	6,086
Charitable activities	18,491		18,491	6,691
Less cost of sales	- 435		- 435	- 520
Total	40,411	1,553	41,964	12,257
Resources expended (Note 4)				
Expenditure on:				
Raising funds	2,815		2,815	688
Charitable activities	25,227	2,924	28,151	14,205
Insurance	283		283	283
Other	814		814	745
Total	29,139	2,924	32,063	15,921
Net income before investment gains/(losses)	11,272	- 1,371	9,901	- 3,665
Net gains/(losses) on stock		-	-	-
Net income	11,272	- 1,371	9,901	- 3,665
Net movement in funds	11,272	- 1,371	9,901	- 3,665
Reconciliation of funds:				
Total funds brought forward	9,217	3,837	13,053	16,718
Total funds carried forward	20,489	2,466	22,954	13,053

Section B		Balance sheet				
		Unrestricted funds	Restricted income funds		Total this year	Total last year
		£	£		£	£
		F01	F02		F04	F05
Fixed assets						
Intangible assets		-	-		-	-
Tangible assets		-	-		-	-
Heritage assets		-	-		-	-
Investments		-	-		-	-
Total fixed assets		-	-		-	-
Current assets						
Stocks		1,731			1,731	435
Debtors		815			815	-
Investments					-	-
Cash at bank and in hand (Note 5)		22,634			22,634	12,618
Total current assets		25,180	-		25,180	13,053
Creditors: amounts falling due within one year		2,226	-		2,226	-
Net current assets		22,954	-		22,954	13,053
Total assets less current liabilities		22,954	-		22,954	13,053
Creditors: amounts falling due after one year		-	-		-	-
Provisions for liabilities		-	-		-	-
Total net assets		22,954	-		22,954	13,053
Funds of the Charity						
Restricted income funds			2,466		2,466	3,837
Unrestricted funds		20,489			20,489	9,217
Total funds		20,489	2,466		22,954	13,053
Signed by trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		<i>Christopher Hix</i>		Christopher Hix		09 January 2023

Section C		Notes to the accounts	
Note 1 Basis of preparation			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.			
1.2 Going concern			
An explanation as to those factors that support the conclusion that the charity is a going concern;		<i>The charity has no financial obligations and holds funds to allow it to continue with its work. The trustees intend to use the funds to achieve the objectives of the charity.</i>	
Disclosure of any uncertainties that make the going concern assumption doubtful;		<i>Not applicable</i>	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		<i>Not applicable</i>	

Section C		Notes to the accounts	(cont)		
Note 2		Accounting policies			
2.2 INCOME					
		<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a".</i>			
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:				
	* the charity becomes entitled to the resources;	Yes	No	N/a	
	· it is more likely than not that the trustees will receive the resources; and	✓			
	• the monetary value can be measured with sufficient reliability.				
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a	
		✓			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a	
		✓			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes	No	N/a	
				✓	
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a	
				✓	
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a	
			✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor and a claim has been made. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a	
		✓			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a	
				✓	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a	
		✓			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a	
		✓			
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a	
		✓			
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a	
		✓			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a	
		✓			
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a	
		✓			
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a	
		✓			
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a	
		✓			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a	
		✓			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a	
		✓			
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a	
				✓	
	Memberships subscriptions which gives a member the right to buy services or other benefits are	Yes	No	N/a	

	membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	
					✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	
					✓
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
		✓			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
					✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
					✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	
					✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	
		✓			
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	
		✓			
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	
		✓			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
		✓			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	
		✓			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
					✓
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	✓			
	They are valued at cost.	Yes	No	N/a	
		✓			
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a	
			✓		
	They are valued at cost.	Yes	No	N/a	
					✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	
			✓		
	They are valued at cost.	Yes	No	N/a	
					✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
					✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
					✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a	
		✓			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a	
					✓
		Yes	No	N/a	

		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors		Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
			✓		
Current asset investments		The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓	
			Yes	No	N/a
		They are valued at fair value except where they qualify as basic financial instruments.			✓

Section C		Notes to the accounts			(cont)		
Note 3		Analysis of income					
			Unrestricted funds	Restricted income funds		Total funds	Prior year
		Analysis				£	£
Donations and legacies:	Donations and gifts		22,355	1,553		23,908	6,086
	Total		22,355	1,553		23,908	6,086
Charitable activities:	Fundraising		18,491	-		18,491	6,691
	Total		18,491	-		18,491	6,691
Cost of sales:	Consumption of stock		- 435	-		- 435	- 520
	Total		- 435	-		- 435	- 520
TOTAL INCOME			40,411	1,553		41,964	12,257
Other information:							

Section C		Notes to the accounts			(cont)		
Note 4		Analysis of expenditure					
			Unrestricted funds	Restricted income funds		Total funds	Prior year
		Analysis				£	£
Expenditure on raising funds:	Incurring seeking donations		280	-	-	280	54
	Staging fundraising events		2,463	-	-	2,463	600
	Advertising, marketing, direct mail and publicity		72	-	-	72	34
	Total expenditure on raising funds		2,815	-	-	2,815	688
Expenditure on charitable activities	Education		4,225	-	-	4,225	6,166
	Household costs		20,514	-	-	20,514	7,811
	Social events		488	-	-	488	228
	Housing			2,924	-	2,924	-
	Total expenditure on charitable activities		25,227	2,924	-	28,151	11,313
Insurance			283	-	-	283	283
			-	-	-	-	-
	Total		283	-	-	283	283
Other	Office and general administration		287	-	-	287	406
	Training		187	-	-	187	340
	Travel		108	-	-	108	-
	Computer and internet expense		232	-	-	232	-
	Total other expenditure		814	-	-	814	745
	TOTAL EXPENDITURE		29,138	2,924	-	32,063	15,921

Section C		Notes to the accounts		(cont)	
Note 5	Cash at bank and in hand				
				This year	Last year
				£	£
	Short term cash investments (less than 3 months maturity date)			-	-
	Short term deposits			-	-
	Cash at bank and on hand			22,634	12,618
	Other			-	-
	Total			22,634	12,618



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sevenoaks Welcomes Refugees

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1184120

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Claire Davison

Date:

27/11/23

Name:

Claire Davison

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

ACA (ICAEW)

Address:

32 Marlborough Crescent

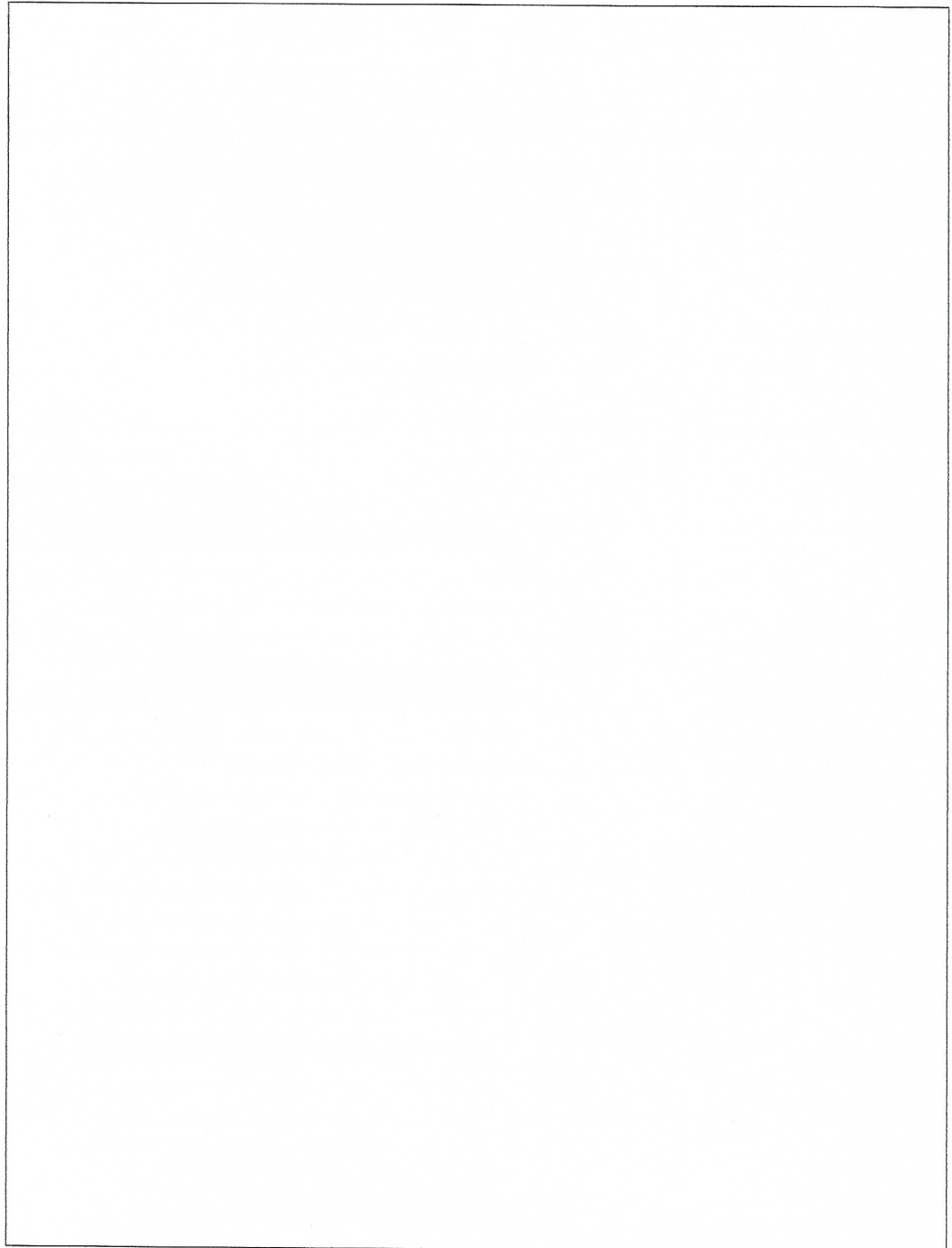
Sevenoaks

Section B

Disclosure

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

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



SEVENOAKS WELCOMES REFUGEES

England & Wales - Charity number 1184120

Accounts



Trustees' Annual Report for the period

From 1st April 2020 to 31st March 2021

Charity name: Sevenoaks Welcomes Refugees

Charity registration number: 1184120

1. Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <ol style="list-style-type: none"> 1. The relief of financial hardship amongst those granted and seeking refugee status and their dependents living (temporarily or permanently) in Sevenoaks and the surrounding area; 2. To advance the education and training of those granted and seeking refugee status and their dependents in need thereof so as to advance them in life and assist them to adapt within a new community; 3. To advance the education of the public in general, including landlords and local authorities, on the issues relating to refugees and those seeking asylum; 4. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances; and 5. To develop the capacity and skills of the members of the socially and economically disadvantaged refugee community of Sevenoaks in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

	SORP reference	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We are focused on four tasks:</p> <ol style="list-style-type: none"> 1. Providing local practical support to refugee families in our area (e.g. welcoming, help with learning English, finding jobs, providing lifts, sourcing necessary household items, making small grants); 2. Building public understanding of and support for the Syrian Vulnerable Persons Resettlement Scheme (SVPRS) and the Government's successor Resettlement Scheme; 3. Finding private landlords willing to take part in the government-funded rent payment scheme; and 4. Seeking to influence SDC & KCC policy in order to maximise support for refugee families in our area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

2. Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> 1. Through our network we were able to identify a further two new landlords willing to rent out their properties under the Resettlement Scheme. Unfortunately, due to the pandemic, refugee families were unable to be brought to the UK. However, since the end of the financial year both properties have again been made available for use under the Scheme. 2. We have helped to increase the number of employed family members from two to five within four families, assisted by an increase in opportunities in the hospitality sector which has benefited family members who were previously struggling to find openings. 3. Raised £12,257 funds (-45% versus year before, reflecting the impact of the pandemic). £14,205 (+26% versus year before) was spent on making grants to the families. 4. We purchased an online Learning Platform along with the relevant IT and robust broadband to support this remote learning. This enabled our families to access their learning 24/7, under the guidance of our language team. 5. Our team of twenty language volunteers has delivered an average of twenty five hours per week, initially by Zoom and since the easing of restrictions by a blended approach in which each student receives at least one face to face lesson per week, supplemented with additional zoom lessons and backed up with assignments set on Flash Academy. We have also arranged for some supplementary lessons planned and conducted by Sevenoaks School. 6. Our dedicated 'family teams' of volunteers continued to support the families in person when possible and remotely when necessary. 7. We continued to build our supporter network to over 400 supporters, including 56 who had completed DBS requirements by the year end and were able to work directly with the families.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>On 10th March 2017 the group set a target of helping to get 5 refugee families housed in the SDC area within 3 years, i.e. by March 2020.</p> <p>The fifth and sixth families were not able to arrive during the year due to the pandemic.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>For 2020/21 the fundraising target was £15,000. £12,257 was raised, reflecting the negative impact of the pandemic on our activities.</p> <p>Fundraising highlights: Our annual Concert raised £3,933; the Syrian recipe cookbook produced by a team from Sevenoaks School working together with refugees and volunteers raised a further £468. Other funds came from a number of fundraising events (£2,226), and donations (£6,086). The Trustees are very appreciative of all donations – of time and donated items, as well as money – and work to ensure that the money is put to good use in support of refugees as they resettle and build new lives in our area.</p>
Investment performance against objectives	Para 1.41	The charity made no investment in this year.
Other		

3. Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income totalled £12,257 for the year and expenditure was £15,921 producing a deficit of £3,665. Funds brought forward were £16,718 so total funds are £13,053. Of this total £3,837 is a restricted fund for the purpose of supporting the cost of additional housing. All funds are held in cash at bank.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no employees and all its funds are utilised within the terms of the constitution of the charity. There are restricted funds for property procurement otherwise the funds held are free. There is an understanding that the landlords, subject to the availability of funds, may seek reimbursement of expenses of up to £1,500pa. The free funds for general use as a reserve should be £2,000. The funds available for general use should be the balance on the bank account, less the restricted funds, less £1,500 for landlords with a lower limit of £2,000.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising from local supporters and businesses.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity currently has no investment policy or social investment policy.

A description of the principal risks facing the charity	Para 1.46	A safeguarding incident affecting the welfare of refugees or volunteers or partner organisations, and damaging the reputation of the charity. Entering financial commitments beyond the charity's ability to raise funds sustainably.
Other		

4. Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document	Para 1.25	Constitution.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	When a trustee appointment is to be made, a notice is issued to volunteers and supporters inviting applications with a short personal profile. Candidates appear before a full group meeting of volunteers, with their name and profile circulated in advance and are elected by a show of hands.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Newly appointed trustees attend a briefing from the chair, the secretary and the finance lead as soon as possible after their appointment. They are provided with the Charity Commission guidance for Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Ten trustees. Two main activity teams: a) dedicated 'family teams' providing befriending and general support to the families: b) language support programme

Relationship with any related parties	Para 1.51	We partner with Sevenoaks District Council and Kent County Council.
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5. Reference and Administrative details

Charity name	Sevenoaks Welcomes Refugees
Other name the charity uses	Not applicable
Registered charity number	1184120
Charity's principal address	Sevenoaks Welcomes Refugees c/o Vine Evangelical Church Hitchen Hatch Lane Sevenoaks TN13 3AT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Simon Evans	Co-chair	23rd September 2020 to 31st March 2021	SWR full group meeting
Chris Hix	Finance lead		SWR full group meeting
Judith Thompson	Co-chair	23rd September 2020 to 31st March 2021	SWR full group meeting
Guy Knight			SWR full group meeting
Humphrey Pring			SWR full group meeting
Heather Styles	Secretary		SWR full group meeting
Doug Elish			SWR full group meeting
David Hinks			SWR full group meeting

Jeanette Nunn			SWR full group meeting
Bob Sinclair			SWR full group meeting


6. Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Full name(s)

Position (eg
Secretary, Chair, etc) Date

	SIMON EVANS, CHAIR. 21 JANUARY 2022
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Annual accounts for the period

01/04/2020


To

31/03/2021

Section A

Statement of financial activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
	F01	F02	F04	F05
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	4.444	1.642	6.086	8.151
Charitable activities	6.691		6.691	14.377
Less cost of sales	- 520		- 520	-
Total	10.615	1.642	12.257	22.528
Resources expended (Note 4)				
Expenditure on:				
Raising funds	688		688	1.636
Charitable activities	14.205		14.205	11.313
Insurance	283		283	283
Other	745		745	109
Total	15.921	-	15.921	13.341
Net income before investment gains/(losses)	- 5.306	1.642	- 3.665	9.187
Net gains/(losses) on stock		-	-	955
Net income	- 5.306	1.642	- 3.665	10.142
Net movement in funds	- 5.306	1.642	- 3.665	10.142
Reconciliation of funds:				
Total funds brought forward	14.523	2.195	16.718	6.576
Total funds carried forward	9.217	3.837	13.053	16.718

Section B Balance sheet						
		Unrestricted funds	Restricted income funds		Total this year	Total last year
		£	£		£	£
		F01	F02		F04	F05
Fixed assets						
Intangible assets		-	-		-	-
Tangible assets		-	-		-	-
Heritage assets		-	-		-	-
Investments		-	-		-	-
Total fixed assets		-	-		-	-
Current assets						
Stocks		435			435	955
Debtors					-	2.840
Investments					-	-
Cash at bank and in hand (Note 5)		12.618			12.618	12.923
Total current assets		13.053	-		13.053	16.718
Creditors: amounts falling due within one year						
		-	-		-	-
Net current assets		13.053	-		13.053	16.718
Total assets less current liabilities		13.053	-		13.053	16.718
Creditors: amounts falling due after one year						
		-	-		-	-
Provisions for liabilities		-	-		-	-
Total net assets		13.053	-		13.053	16.718
Funds of the Charity						
Restricted income funds		3.837			3.837	2.195
Unrestricted funds		9.217			9.217	14.523
					-	-
Total funds		13.053	-		13.053	16.718
Signed by trustees on behalf of all the trustees		Signature		Print Name	Date of approval	
				SIMON EVANS	21-Jan-22	

Section C

Notes to the accounts

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

- | | |
|--|--|
| An explanation as to those factors that support the conclusion that the charity is a going concern; | <i>The charity has no financial obligations and holds funds to allow it to continue with its work. The trustees intend to use the funds to achieve the objectives of the charity.</i> |
| Disclosure of any uncertainties that make the going concern assumption doubtful; | <i>Not applicable</i> |
| Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern. | <i>Not applicable</i> |

Section C		Notes to the accounts		(cont)		
Note 2		Accounting policies				
2.2 INCOME						
		<i>This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a".</i>				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:			Yes	No	N/a
	* the charity becomes entitled to the resources;					
	• it is more likely than not that the trustees will receive the resources; and					
	<input type="checkbox"/> ημε μονεταρω παλυε γαν βε μεασυρεδ ωιτη συφφγιεντ ρελιαβιλιτω.					
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor and a claim has been made. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes	No	N/a
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes	No	N/a
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations			Yes	No	N/a

Income from membership subscriptions	membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500.			
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net	Yes	No	N/a

	Work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.			
		Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
	Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
	Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
			Yes	No	N/a
		They are valued at fair value except where they qualify as basic financial instruments.			

Section C		Notes to the accounts			(cont)	
Note 3		Analysis of income				
			Unrestricted funds	Restricted income funds	Total funds	Prior year
		Analysis			£	£
Donations and legacies:	Donations and gifts		4.444	1.642	6.086	8.151
	Total		4.444	1.642	6.086	8.151
Charitable activities:	Fundraising		6.691	-	6.691	14.377
	Total		6.691	-	6.691	14.377
Cost of sales:	Consumption of stock		- 520	-	- 520	
	Total		- 520	-	- 520	
TOTAL INCOME			10.615	1.642	12.257	22.528
Other information:						

Section C		Notes to the accounts			(cont)	
Note 4		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds		Total funds £	Prior year £
Expenditure on raising funds:	Incurring seeking donations	54	-	-	54	-
	Staging fundraising events	600			600	1.603
	Advertising, marketing, direct mail and publicity	34	-	-	34	33
	Total expenditure on raising funds	688	-	-	688	1.636
Expenditure on charitable activities	Education	6.166		-	6.166	1.542
	Household costs	7.811		-	7.811	6.097
	Social events	228		-	228	2.173
	Housing			-	-	1.500
	Total expenditure on charitable activities	14.205	-	-	14.205	11.313
Insurance		283	-	-	283	283
		-	-	-	-	-
	Total	283	-	-	283	283
Other	Office and general administration	406			406	109
	Training	340			340	-
	Total other expenditure	745	-	-	745	109
TOTAL EXPENDITURE		15.921	-	-	15.921	13.341

Section C		Notes to the accounts		(cont)	
Note 5	Cash at bank and in hand				
				This year	Last year
				£	£
	Short term cash investments (less than 3 months maturity date)			-	-
	Short term deposits			-	-
	Cash at bank and on hand			12.618	12.923
	Other			-	-
	Total			12.618	12.923

Section C		Notes to the accounts		(cont)	
Note 6		Transactions with trustees			
6.1 Trustee remuneration and benefits					
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)					TRUE
6.2 Trustees' expenses					
<i>If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".</i>					
No trustee expenses have been incurred (True or False)					TRUE
Type of expenses reimbursed		This year		Last year	
		£		£	
Travel		Nil		Nil	
Subsistence		Nil		Nil	
Accommodation		Nil		Nil	
Other (please specify):		Nil		Nil	
TOTAL		Nil		Nil	
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity			None		