

CROYDON REFUGEE COMMUNITY

REPORT AND ACCOUNTS

PERIOD ENDED

31 MARCH 2021

**ACCMAN & CO
ACCOUNTANTS
LONDON**

CROYDON REFUGEE COMMUNITY
REPORT AND ACCOUNTS 2021

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CROYDON REFUGEE COMMUNITY

REPORT AND ACCOUNTS 2021

CROYDON REFUGEE COMMUNITY'S INFORMATION

OLD NAME: CROYDON REFUGEE CENTRE

REGISTERED CHARITY NO: 1187224

TRUSTEES:
Zeinab NUH Chairperson
Hortense MATOKO-M' FOU D

CORRESPONDENT: 3 SADDLE MEWS
CROYDON
CR0 2FZ

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BANKS: BARCLAYS BANK PLC

INDEPENDENT EXAMINER: MAROOF ADEOYE MBA DChA FCIE MInstF
Registered Charity Independent Examiner
ACCMAN & CO ACCOUNTANTS
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CROYDON REFUGEE COMMUNITY

REPORT OF THE CO-ORDINATING COMMITTEE

The trustees present their report for the period ended 31 March 2021.

Governing document

The charity is operated under the rules of its memorandum and articles incorporated 25 November 2019 as amended by certificate of incorporation on change of name dated 23 December 2019

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is managed and carried out by the trustees.

Charitable objects

The charity was established to benefit the public by advancing education and training; relief of sickness, unemployment and financial hardship amongst those seeking asylum and those granted refugee status particularly and their dependants living (temporarily or permanently) in the London borough of Croydon and the surrounding area, by the provision of vocational and skills training, advice and support, and facilities that will facilitate integration and understanding within the wider community and improve their conditions of life.

Summary of the main achievements during the period

During the period, demands for the charity's services continued to grow in response to growth in public awareness of its aims and objectives and activities is carrying out for the benefit of the community.

Future Plan

The charity will continue to build on the progresses it has made so far and for the foreseeable future.

The Charity's Policy on Reserves

Our trustees aim is to maintain a level of unrestricted reserves that will be sufficient to sustain the charitable expenditure for more than twelve months.

Risk Management

Our trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The trustees annually review the risks that the charity faces. To date these have mainly related to:

- Achievement of our aims and objectives; and

- Meeting the expectations of our beneficiaries and supporters.

The trustees review these risks on an ongoing basis and satisfy themselves that adequate systems and procedures are in place to manage the risks identified.

Responsibilities of the Trustees

The Trustees is required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Croydon refugee community as at the balance sheet date of its incoming resources and resources for the period ended. In preparing those financial statements, the Trustees is required to:

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

The Trustees is responsible for keeping proper books of account such as are necessary to give a true and fair view of the Croydon refugee community's state of affairs and to explain its financial transactions. The Croydon refugee community must also establish and maintain a satisfactory system of control of its book of account, its cash holdings and all its receipts and remittances, and hence is responsible for safeguarding the assets and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees Beneficial Interest

The members of the Trustees have no beneficial interest in the Croydon refugee community and are not remunerated. The members of the Trustees on the date this report was approved were as stated in the information page above.

Financial Statements

The financial statements for the period ended 31 March 2021 are presented in accordance with the Statement of Recommended Practice (SORP): "Accounting by Charities".

The overall financial performance recorded a net surplus in funds of £7,021 (2020 £Nil).

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

Signed on behalf of the charity's trustees:



Zeinab NUH

Chairperson

31 January 2022

**Independent examiner's report to the trustees of
CROYDON REFUGEE COMMUNITY
for the period ended 31 March 2021**

I report on accounts of the charity, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

As described on page 4 the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 1444(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Maroof Adeoye MBA DChA FCIE MInstF
Registered Charity Independent Examiner
Accman & Co Accountants
Maroof Suite, 30 Union Road
Croydon, Surrey. CR0 2XU

31 January 2022

CROYDON REFUGEE COMMUNITY
Statement of financial activities
for the period ended 31 March 2021

[illegible]

CROYDON REFUGEE COMMUNITY
Balance sheet
at 31 March 2021

2020 £		Note	2021 £
	Fixed assets		
	Tangible assets		
	Current assets		
	Debtors		0
0	Cash at bank and in hand	3	7321
	<i>total current assets</i>		<i>7321</i>
	Liabilities		
	Creditors:		
0	amounts falling due within one year	4	300
0	Net current assets		7021
0	Total Net Assets		7021
	The funds of the charity		
0	Unrestricted income funds	5	500
-	Restricted income funds		6521
0	Total funds		7021

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



Zeinab NUH
Chairperson
31 January 2022

CROYDON REFUGEE COMMUNITY

Notes to the accounts

for the period ended 31 March 2021

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP revised 2005), and applicable accounting standards.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Fixed assets and depreciation

Tangible fixed assets costing more than £100 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation of furniture and equipment is written down using reducing balance method of depreciation over their estimated useful economic lives.

2. Grants

2020			Unrestricted Funds	Restricted Funds	2021 Total Funds
£		Note	£	£	£
-	Croydon Council			2300	2300
-	Awards for All			7500	7500
-	BBC Children in Need			4000	4000
-	Neighbourly Community Fund			400	400
-	Phoenix Fund			10000	10000
-	Resourcing Racial Justice			10000	10000
<u>0</u>			<u>0</u>	<u>34200</u>	<u>34200</u>

3. Cash at Bank and in hand

2020		2021
£		£
	Bank and Cash in hand	
	Barclays Bank	6821
	Cash in hand	500
<u>0</u>		<u>7321</u>

4. Creditors

2020		2021
£		£
	Current liabilities	
	Accountancy	300
<u>0</u>		<u>0</u>
		<u>300</u>

5. Analysis of net assets by fund

2020		Unrestricted funds	Restricted funds	2021 Total funds
£		£	£	£
	Net current assets		6521	6521
<u>-</u>		<u>-</u>	<u>6521</u>	<u>6521</u>

6. Staff costs and numbers

2020		2021
£		£
	Wages & NI	12250
	Pension	
<u>0</u>		<u>12250</u>

No employee received emoluments of more than £5,000.

The average weekly number of employees during the period was 3 (2020: Nil)

7. Taxation

CRC is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

8. Trustees' remuneration, benefits and expenses

Trustees received no expenses or remuneration.

9. Related party transactions

No related party transactions

10. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £300 (2020: £Nil).