

**CROYDON REFUGEE COMMUNITY**

**REPORT AND ACCOUNTS**

**PERIOD ENDED**

**31 MARCH 2023**

**ACCMAN & CO  
ACCOUNTANTS  
LONDON**

**CROYDON REFUGEE COMMUNITY**  
**REPORT AND ACCOUNTS 2023**

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## **CROYDON REFUGEE COMMUNITY**

### **REPORT AND ACCOUNTS 2023**

#### **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

**TELEPHONE:** 07592943155

**EMAIL:** znuh@hotmail.com

**BANKS:** BARCLAYS BANK PLC

**INDEPENDENT EXAMINER:** MAROOF ADEOYE MBA DChA FCIE MInstF  
Registered Charity Independent Examiner  
ACCMAN & CO ACCOUNTANTS  
MAROOF SUITE, 30 UNION ROAD, CR0 2XU

## **CROYDON REFUGEE COMMUNITY**

### **REPORT OF THE CO-ORDINATING COMMITTEE**

The trustees present their report for the period ended 31 March 2023.

#### **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 to maintain free reserves in unrestricted funds and have approved a policy of raising reserves to the level needed to cover three months operating expenditure, equivalent to £187 (2022: £Nil) in 2023. Our policy is, therefore, to continue building up our free reserves to the ideal level by means of annual operating unrestricted funds surpluses and supplemented by general-purpose appeals from time to time.

## **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.

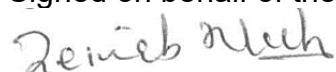
## **Financial Statements**

The financial statements for the period ended 31 March 2023 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 £1,961 (2022 £1,961).

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

Signed on behalf of the charity's trustees:



**Zeinab NUH**

Chairperson

20 November 2023

**Independent examiner's report to the trustees of  
CROYDON REFUGEE COMMUNITY  
for the period ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the Association for the year ended 31 March 2023, which are set out on pages 7 to 11.

**Responsibilities and basis of report**

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

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

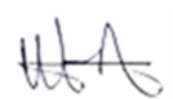
**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Charity Independent Examiners (ACIE).

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.



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

Date: 20 November 2023

**CROYDON REFUGEE COMMUNITY**  
**Statement of financial activities**  
**for the period ended 31 March 2023**

		Unrestricted Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	Note	£	£	£	£
<b>Incoming resources</b>					
Grants	2		53880	53880	12580
Donations		937	0	937	8050
Other Income			0	-	-
Bank interest			0	-	-
<b>Total incoming resources</b>		<b>937</b>	<b>53880</b>	<b>54817</b>	<b>20630</b>
<b>Resources expended</b>					
Staff Costs		0	23000	23000	12250
Rent			3400	3400	4400
Volunteer Expenses			4600	4600	3000
Mobile Data (online classes)			0	-	-
Liability Insurance			750	750	-
Laptops (ESOL students)			0	-	-
Translating Covid-19 NHS guidance			0	-	-
Activities Delivery Costs			17551	17551	2250
Transportation & Subsistence			1404	1404	1291
Publicity & Evaluation			1030	1030	600
Legal & professional fees		350	150	500	1250
Depreciation		397	0	397	-
Sundries			450	450	650
<b>Total resources expended</b>		<b>747</b>	<b>52335</b>	<b>53082</b>	<b>25691</b>
<b>Net incoming/(outgoing) resources</b>		<b>190</b>	<b>1545</b>	<b>1735</b>	<b>(5061)</b>
Total funds brought forward			1961	1961	7021
<b>Total funds carried forward</b>		<b>190</b>	<b>3506</b>	<b>3696</b>	<b>1961</b>

**CROYDON REFUGEE COMMUNITY**  
**Balance sheet**  
**at 31 March 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	1191	
<b>Current assets</b>			
Debtors		0	0
Cash at bank and in hand	4	3005	2311
<i>total current assets</i>		3005	2311
<b>Liabilities</b>			
Creditors:			
amounts falling due within one year	5	500	350
<b>Net current assets</b>		2505	1961
<b>Total Net Assets</b>		<b>3696</b>	<b>1961</b>
<b>The funds of the charity</b>			
Unrestricted income funds	6	190	0
Restricted income funds		3506	1961
<b>Total funds</b>		<b>3696</b>	<b>1961</b>

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:



**Zeinab NUH**  
Chairperson  
20 November 2023



# CROYDON REFUGEE COMMUNITY

## Notes to the accounts

### for the period ended 31 March 2023

## 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

		Unrestricted Funds	Restricted Funds	2023 Total Funds £	2022 Total Funds £
	Note	£	£		
Leathersellers Co				0	2000
Arnold Clark Autom				0	2000
Croydon Relief				0	4180
AP Croydon				0	2300
Croydon Council			4000	4000	2100
Awards for All			10000	10000	0
Local Giving Community Fund			500	500	0
Neighbourly Community Fund			1000	1000	0
The Lottery Fund			37630	37630	0
London Youth			750	750	0
		<u>0</u>	<u>53880</u>	<u>53880</u>	<u>12580</u>

### 3. Tangible Assets

	IT equipment	Furnitures	2023 Total	2022 Total
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 pril 2022	1450	0	1450	1450
Additions	500	-	500	0
Disposals	-	-	-	-
At 31 March 2023	<b>1950</b>	<b>-</b>	<b>1950</b>	<b>1450</b>
<b>Depreciation</b>				
At 1 pril 2022	363	0	363	0
Disposals	-	-	-	-
Charge this period	397	0	397	363
At 31 March 2023	<b>759</b>	<b>-</b>	<b>759</b>	<b>363</b>
<b>Net book value</b>				
At 31 March 2023	<b>1191</b>	<b>-</b>	<b>1191</b>	<b>1088</b>
At 31 March 2022	<b>1088</b>	<b>0</b>	<b>1088</b>	<b>0</b>

### 4. Cash at Bank and in hand

	2023 £	2022 £
<b>Bank and Cash in hand</b>		
Barclays Bank	3005	2311
Cash in hand	0	0
	<b>3005</b>	<b>2311</b>

### 5. Creditors

	2023 £	2022 £
<b>Current liabilities</b>		
Accountancy	500	350
	0	0
	<b>500</b>	<b>350</b>

### 6. Analysis of net assets by fund

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Net current assets	190	3506	3696	1961
	<b>190</b>	<b>3506</b>	<b>3696</b>	<b>1961</b>

## 7. Staff costs and numbers

	2023 £	2022 £
Wages & NI	23000	12250
Pension	<u>23000</u>	<u>12250</u>

No employee received emoluments of more than £10,000. The highest paid employee earned £7,200 (2022: £7,200). The average weekly number of employees during the period was 2 (2022: 2) and 6 (2022:6) volunteers

## 8. Taxation

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

## 9. Trustees' remuneration, benefits and expenses

Trustees received no expenses or remuneration.

## 10. Related party transactions

No related party transactions

## 11. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £500 (2022: £350).