

ASYLUM AND REFUGEE COMMUNITY BLACKBURN

Registered Charity No: 1188910

ACCOUNTS &

FINANCIAL STATEMENTS

for the year ended 31 August 2024

Asylum and Refugee Community Blackburn

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Asylum and Refugee Community Blackburn

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1188910

Set out on pages

3 to 5

(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 / 08 / 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.

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:

David Marriott

Date:

22/04/2025

Name:

David Marriott FCA

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

ICAEW

Address:	Suite 10B The Beehive, Lions Drive
	Shadsworth Business Park, Blackburn
	BB1 2QS

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.

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Income & Expenditure Account
Year Ended 31 August 2024

	£	£	£
Income			
Grants	191,629.04		
Donations	13,452.00		
Miscellaneous Income	<u>862.12</u>		
			205,943.16
Less Expenditure and Overheads			
Direct Restricted Expenses			
Equipment & Consumables	2,066.84		
External Services	0.00		
Lamplight Training & Database	726.00		
Other Training	418.29		
Memberships	2,000.00		
Other Expenses	1,945.20		
Accountancy Fees	1,536.40		
Rent	10,598.92		
Room Hire	3,976.39		
Staff Wages	111,161.68		
Stationery	861.98		
Sundry Expenses	307.95		
Telephone & Internet	3,753.23		
Travel Expenses	1,347.20		
Workshop Fees	7,887.32		
Donations - Lunches/Clothing	6,971.70		
Allotment	1,937.09		
Licences	409.29		
Repair and Renewals	940.00		
Insurance	<u>835.76</u>		
			159,681.24
Administration Expenses			
Staff Wages	7,984.14		
Staff Training Costs	0.00		
Pension Fees	165.00		
External Services	0.00		
Staff & Volunteer Expenses	90.00		
Client, Socials & Charity Expenses	3,215.18		
Advertising	0.00		
Postage	0.00		
Accountancy Fees	0.00		
Funding Application Expenses	0.00		
Bank & Card Fees	26.10		
Travel Expenses	167.91		
Website Fees	0.00		
Rent, Electricity & Water	47.50		
Insurance	0.00		
Computer Expenses	0.00		
Repairs & Sundry Equipment	0.00		
Due Diligence Checks	0.00		
Sundry Expenses	1,519.00		
Depreciation of Assets	<u>939.92</u>		
			14,154.75
Total Expenses			<u>173,835.99</u>
Surplus (Deficit) Generated from Operations			32,107.17
Profits (Losses) transferred to Revenue Reserves			<u><u>32,107.17</u></u>

Asylum and Refugee Community Blackburn Charity No : 1188910

Balance Sheet

Year Ended 31 August 2024

	£	£
Fixed Assets		
Computer Equipment	4,651.91	
Less: Depreciation	<u>1,937.20</u>	
		2,714.71
Current Assets		
Cash at bank	88,161.39	
Petty Cash in Hand	<u>48.84</u>	
		88,210.23
Current Liabilities		
Accrued Charges	2,103.12	
Deferred Grant Income	40,018.23	
Pensions		
PAYE & NI	<u>1,130.80</u>	
		43,252.15
Net Current Assets		<u>44,958.08</u>
		47,672.79
Less : Restricted Funding & Grants		0.00
		<u>47,672.79</u>
Reprersented by :		
Revenue Reserves brought forward		15,565.62
Capital Introduced		0.00
Surplus (Deficit) for the year		32,107.17
		<u>47,672.79</u>

Asylum and Refugee Community Blackburn

Notes to the Financial Statements

For the period ended 31 August 2024

1. ACCOUNTING POLICIES

Accounting Principles

The financial statements have been prepared in accordance with the General Directions given by the Charity Commissioners under Section 145 of the Charities Act 2011 with applicable Accounting Standards.

Depreciation

Depreciation has been calculated to write off the net book values of fixed assets over their expected economic lives at the following annual rates.

Computer Equipment	33% on reducing balance
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2. INCOME

Turnover for the year was £205,943.16 (2023 £70,120) and represents the £191,629 restricted and £14,314 unrestricted funding grants and donations received from various sources and during the year.

3. CORPORATION TAX

Corporation tax is charged in the accounts in the period to which it relates.

The amount of corporate tax due on non-mutual trading activities for the year was £ nil.

4. CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the year.

5. TOTAL RECOGNISED GAINS AND LOSSES

The charity has no recognised gains or losses other than the profit for the financial period detailed herewith.