

SHROPSHIRE SUPPORTS REFUGEES

England & Wales · Charity number 1196673

Details

Status Registered

Legal form CIO

Registered 2021-11-19

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

Contact

Address Shropshire Supports Refugees
Grove House
8 St. Julians Friars
Shrewsbury
SY1 1XL

Phone 01743216758

Email info@shropshiresupportsrefugees.co.uk

Website www.shropshiresupportsrefugees.org

Activities

Objects: 1. TO ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL ABOUT THE ISSUES RELATING TO REFUGEES AND THOSE SEEKING ASYLUM.2. TO ADVANCE THE EDUCATION AND TRAINING OF THOSE GRANTED REFUGEE STATUS AND THEIR DEPENDANTS IN NEED THEREOF SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY.3. TO PRESERVE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF THOSE GRANTED REFUGEE STATUS AND THEIR DEPENDANTS4. THE RELIEF OF UNEMPLOYMENT OF THOSE GRANTED REFUGEE STATUS AND THOSE SEEKING ASYLUM IN THE UNITED KINGDOM, AND IN PARTICULAR SHROPSHIRE, BY THE PROVISION OF VOCATIONAL AND SKILLS TRAINING, ADVICE AND SUPPORT

Activities: Shropshire Supports Refugees exists to assist and support refugees settled in the Shropshire area. SSR provides a range of services, goods, support and advice including ESOL and leisure and recreation activities for the families. We provide a support network and facilitate helping to create the community networks necessary to live happy, independent lives.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£752,583	£586,188	£282,457	14
2023-12-31	£464,999	£398,183	-	-
2022-12-31	£59,075	£8,160	-	-

Trustees

Name	Role	Appointed
Martin Hamilton	Chair	2024-10-02
Dr HEATHER CLAIRE THOMAS		2021-05-21
Giles Bell		2022-01-27
Jane Smalley		2022-01-27
Roger Ford		2022-01-27

SHROPSHIRE SUPPORTS REFUGEES

England & Wales - Charity number 1196673

Accounts

Shropshire Supports Refugees

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

Shropshire Supports Refugees (SSR) exists to assist and support refugees settled in the Shropshire area. SSR provides a range of services, goods, support and advice including ESOL and leisure and recreation activities for the families. We provide a support network and facilitate helping to create the community networks necessary to live happy, independent lives.

Our charitable objectives are:

1. To advance the education of the public in general about the issues relating to refugees and those seeking asylum
2. To advance the education and training of those granted 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 preserve and protect the physical and mental health of those granted refugee status and their dependents
4. The relief of unemployment of those granted refugee status and those seeking asylum in the United Kingdom, and in particular Shropshire, by the provision of vocational and skills training, advice and support

Nature of governing document

The charity is operated under the rules of its constitution adopted 19 November 2021.

Objectives, strategies and activities

In 2024, our main objectives were to:

- broaden of our funding base
- enhance of staffing structure to improve efficiency and impact
- become an Office of Immigration Services Commissioner (OISC)

Progress and achievement against those objectives, strategies and activities

- SSR's funding base doubled during 2024- whereas in the previous year funds were sourced from 13 organisations, this doubled to 26 in 2024
- During the year we enhanced our staffing structure to include a Head of Projects- this to free the CEO to concentrate on outward facing matters including development, partnerships and networking

- Thanks to National Lottery funding we secured OISC/IAA Registration and Level 1 and Level 2 OISC/IAA registered immigration advisers
- Despite the increased funding we enjoyed this year we do not expect to maintain this level of funding in the coming year, Shropshire County Council have indicated they will not be in a position to continue funding at 2024 levels. We therefore expect income to fall below the £500,000 level in 2025. Trustees have already taken steps to adjust the service we provide within the constraints of this predicted income.

Achievements and performance

During the year we:

- supported 449 adult service users with 1:1 support
- resolved 1,000+ enquiries by WhatsApp call/telephone/video conference
- delivered 2,604 by WhatsApp message/SMS
- had 2,126 face-to-face enquiries/interactions (estimated)
- coordinated 120 activities & events within the hub and at external venues with 1,981 total attendances
- coordinated 46 activities & events in Cosford for Afghans (627 total attendances)
- coordinated 286 activities & events in the asylum hotels (2,169 total attendances)
- assisted 78 families in finding homes of their own in Shropshire
- held 40 therapy sessions at the Hub
- issued 58 statements of comparability to service users
- fundraised to provide service users with clothing and everyday essentials
- registered with the Immigration Advice Authority IAA & launched an immigration advice service
- launched e-Visa transition support
- became Migrant Help Partners
- supported 8 schools to achieve School of Sanctuary status
- supported Shrewsbury Town Council to achieve Town of Sanctuary status
- purchased a minibus to be able to deliver services, run activities & reach vulnerable service users in rural areas
- recruited 22 active volunteers
- expanded the ESOL programme (e.g. added specialist courses: English for job hunting, English for medics, Business English, Citizenship English exam preparation, Life in the UK, etc.)
- held awareness-raising events, delivered talks & CPD

Public benefit

Our activities help promote and facilitate the social and economic integration of migrants into UK society, therefore contributing to the relief of poverty, the development of education and social cohesion.

During the year, we have delivered support to service users relating to navigation of services and systems to promote independence. We have engaged with volunteers to aid integration of service users, running groups within the community to promote wellbeing and alleviated pressure from Shropshire statutory services.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Future priorities

The charity sees its future priorities as:

- Adapting its model to address the needs of all potential beneficiaries in Shropshire, including Telford and Wrekin.
- Further developing its OISC/IAA accredited immigration service
- Diversifying the Trustee Board
- Accessing funding to increase the resilience of SSR

Financial review

Shropshire Supports Refugees is dedicated to ensuring sustainability and continuity of operations. As part of our financial strategy, we recognise the critical importance of generating adequate reserves to safeguard our services and projects.

The primary financial objective is to have a minimum reserve of three months' operating costs. By the end of 2024, operating costs were running at around £48k per month and the cash reserves were £239k, just short of the 5 months costs required. Debtors relating to the period were £68k and have been settled post year end.

The charity is of the opinion both cash and debtors combined at the end of the year are in excess of the minimum reserve policy.

In 2024, total income was £753k, offset by total expenditure of £586k.

The charity has no debts at this time.

Policy on reserves

Our aim is to maintain a reserve equivalent to three months operational costs, ensuring sustainability and the ability to meet unforeseen expenses.

Structure, governance and management

Major risks and management of those risks

The trustees have assessed the major risks to which the charity is exposed and are satisfied there are systems in place to mitigate exposure to major risks. The main risks are identified by the Charity Commission as;

- Governance and Management
- Operational
- Financial

- Operation Environment

Trustees are recruited through recommendations from existing trustees, community outreach and our website. We ensure a diverse representation of the community and seek individuals with relevant skills and experience to support our objectives.

One of the main risks to ongoing delivery of activities relates to staffing, the loss of key members of staff and the inability to recruit and retain experienced staff. Staff are paid at a market rate of pay for the sector and reflective of their skills, which should mitigate this risk.

Shropshire Supports Refugees

Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the applicable laws and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for keeping proper records that disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 23rd Sept '25 and signed on its behalf by:

..... 

Dr Heather Thomas

Charity registration number: 1196673

Shropshire Supports Refugees

Annual Report and Financial Statements
for the Year Ended 31 December 2024

Shropshire Supports Refugees

Contents

Reference and Administrative Details	1
Trustees' Report	2-5
Statement of Trustees Responsibilities	6
Statement of Financial Activities	7-8
Balance Sheet	9
Notes to the Financial Statements	10-20

Shropshire Supports Refugees
Reference and Administration Details

Trustees	Dr Heather Thomas (Chair) Roger Ford (Treasurer) Jane Smalley (Safeguarding) Giles Bell Nour Morjan – Resigned 26/03/2025 Tetyana Zahrebelna Martin Hamilton – Appointed 02/10/2024
Charity Registration Number	1196673
Principal Office	Grove House 8 St Julians Friars Shrewsbury SY1 1XL
Independent Examiner	Ashleigh Dewbery-Case The Entrepreneurs Accountant (Ripple) Limited Kimberley Northwick Road Mark, Somerset TA9 4PQ

Shropshire Supports Refugees

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Objectives and activities

Objects and aims

Shropshire Supports Refugees (SSR) exists to assist and support refugees settled in the Shropshire area. SSR provides a range of services, goods, support and advice including ESOL and leisure and recreation activities for the families. We provide a support network and facilitate helping to create the community networks necessary to live happy, independent lives.

Our charitable objectives are:

1. To advance the education of the public in general about the issues relating to refugees and those seeking asylum
2. To advance the education and training of those granted 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 preserve and protect the physical and mental health of those granted refugee status and their dependents
4. The relief of unemployment of those granted refugee status and those seeking asylum in the United Kingdom, and in particular Shropshire, by the provision of vocational and skills training, advice and support

Nature of governing document

The charity is operated under the rules of its constitution adopted 19 November 2021.

Objectives, strategies and activities

In 2024, our main objectives were to:

- broaden of our funding base
- enhance of staffing structure to improve efficiency and impact
- become an Office of Immigration Services Commissioner (OISC)

Progress and achievement against those objectives, strategies and activities

- SSR's funding base doubled during 2024- whereas in the previous year funds were sourced from 13 organisations, this doubled to 26 in 2024
- During the year we enhanced our staffing structure to include a Head of Projects- this to free the CEO to concentrate on outward facing matters including development, partnerships and networking

- Thanks to National Lottery funding we secured OISC/IAA Registration and Level 1 and Level 2 OISC/IAA registered immigration advisers
- Despite the increased funding we enjoyed this year we do not expect to maintain this level of funding in the coming year, Shropshire County Council have indicated they will not be in a position to continue funding at 2024 levels. We therefore expect income to fall below the £500,000 level in 2025. Trustees have already taken steps to adjust the service we provide within the constraints of this predicted income.

Achievements and performance

During the year we:

- supported 449 adult service users with 1:1 support
- resolved 1,000+ enquiries by WhatsApp call/telephone/video conference
- delivered 2,604 by WhatsApp message/SMS
- had 2,126 face-to-face enquiries/interactions (estimated)
- coordinated 120 activities & events within the hub and at external venues with 1,981 total attendances
- coordinated 46 activities & events in Cosford for Afghans (627 total attendances)
- coordinated 286 activities & events in the asylum hotels (2,169 total attendances)
- assisted 78 families in finding homes of their own in Shropshire
- held 40 therapy sessions at the Hub
- issued 58 statements of comparability to service users
- fundraised to provide service users with clothing and everyday essentials
- registered with the Immigration Advice Authority IAA & launched an immigration advice service
- launched e-Visa transition support
- became Migrant Help Partners
- supported 8 schools to achieve School of Sanctuary status
- supported Shrewsbury Town Council to achieve Town of Sanctuary status
- purchased a minibus to be able to deliver services, run activities & reach vulnerable service users in rural areas
- recruited 22 active volunteers
- expanded the ESOL programme (e.g. added specialist courses: English for job hunting, English for medics, Business English, Citizenship English exam preparation, Life in the UK, etc.)
- held awareness-raising events, delivered talks & CPD

Public benefit

Our activities help promote and facilitate the social and economic integration of migrants into UK society, therefore contributing to the relief of poverty, the development of education and social cohesion.

During the year, we have delivered support to service users relating to navigation of services and systems to promote independence. We have engaged with volunteers to aid integration of service users, running groups within the community to promote wellbeing and alleviated pressure from Shropshire statutory services.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Future priorities

The charity sees its future priorities as:

- Adapting its model to address the needs of all potential beneficiaries in Shropshire, including Telford and Wrekin.
- Further developing its OISC/IAA accredited immigration service
- Diversifying the Trustee Board
- Accessing funding to increase the resilience of SSR

Financial review

Shropshire Supports Refugees is dedicated to ensuring sustainability and continuity of operations. As part of our financial strategy, we recognise the critical importance of generating adequate reserves to safeguard our services and projects.

The primary financial objective is to have a minimum reserve of three months' operating costs. By the end of 2024, operating costs were running at around £48k per month and the cash reserves were £239k, just short of the 5 months costs required. Debtors relating to the period were £68k and have been settled post year end.

The charity is of the opinion both cash and debtors combined at the end of the year are in excess of the minimum reserve policy.

In 2024, total income was £753k, offset by total expenditure of £586k.

The charity has no debts at this time.

Policy on reserves

Our aim is to maintain a reserve equivalent to three months operational costs, ensuring sustainability and the ability to meet unforeseen expenses.

Structure, governance and management

Major risks and management of those risks

The trustees have assessed the major risks to which the charity is exposed and are satisfied there are systems in place to mitigate exposure to major risks. The main risks are identified by the Charity Commission as;

- Governance and Management
- Operational
- Financial

- Operation Environment

Trustees are recruited through recommendations from existing trustees, community outreach and our website. We ensure a diverse representation of the community and seek individuals with relevant skills and experience to support our objectives.

One of the main risks to ongoing delivery of activities relates to staffing, the loss of key members of staff and the inability to recruit and retain experienced staff. Staff are paid at a market rate of pay for the sector and reflective of their skills, which should mitigate this risk.

Shropshire Supports Refugees

Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the applicable laws and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for keeping proper records that disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on23rd Sept '25..... and signed on its behalf by:

.....H Thomas.....

Dr Heather Thomas

Shropshire Supports Refugees

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 31 Dec 24 £	Total 31 Dec 23 £
Income & Endowments from:					
Donations and legacies	2	69,489	106,054	175,543	128,635
Charitable activities	3	97,329	472,186	569,515	335,644
Other trading activities	4	7,525	-	7,525	720
Total income		<u>174,343</u>	<u>578,240</u>	<u>752,583</u>	<u>464,999</u>
Expenditure on:					
Charitable activities	6	(60,912)	(525,276)	(586,188)	(398,183)
Total Expenditure		<u>(60,912)</u>	<u>(525,276)</u>	<u>(586,188)</u>	<u>(398,183)</u>
Net income/(expenditure)		<u>113,431</u>	<u>52,964</u>	<u>166,395</u>	<u>66,816</u>
Transfer between funds		<u>2,123</u>	<u>(2,123)</u>	-	-
Net movement in funds		<u>115,554</u>	<u>50,841</u>	<u>166,395</u>	<u>66,816</u>
Reconciliation of funds					
Total funds b/fwd		<u>89,819</u>	<u>26,243</u>	<u>116,062</u>	<u>49,246</u>
Total funds c/fwd	15	<u>205,373</u>	<u>77,084</u>	<u>282,457</u>	<u>116,062</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Shropshire Supports Refugees

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

These figures for the previous accounting period are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 31 Dec 2023 £
Income & Endowments from:				
Donations and legacies	2	77,357	51,278	128,635
Charitable activities	3	-	335,644	335,644
Other trading activities	4	720	-	720
Total income		<u>78,077</u>	<u>386,922</u>	<u>464,999</u>
Expenditure on:				
Charitable activities	6	(13,579)	(384,604)	(398,183)
Total Expenditure		<u>(13,579)</u>	<u>(384,604)</u>	<u>(398,183)</u>
Net income/(expenditure)		<u>64,498</u>	<u>2,318</u>	<u>66,816</u>
Transfer between funds		(578)	578	-
Net movement in funds		<u>63,920</u>	<u>2,896</u>	<u>66,816</u>
Reconciliation of funds				
Total funds b/fwd		25,899	23,347	49,246
Total funds c/fwd	15	<u>89,819</u>	<u>26,243</u>	<u>116,062</u>

Shropshire Supports Refugees
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	7,488	1,871
Current assets			
Debtors	11	67,811	94,072
Cash at bank and in hand	12	<u>238,564</u>	<u>95,912</u>
		306,375	189,984
Creditors: Amounts falling due within one year	13	<u>(31,406)</u>	<u>(61,127)</u>
Net current assets		<u>274,969</u>	<u>128,857</u>
Total assets less current liabilities		282,457	130,728
Creditors: Amounts falling due after more than one year	14	-	(14,666)
Net assets		<u>282,457</u>	<u>116,062</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	77,084	26,243
Unrestricted income funds			
Unrestricted funds		<u>205,373</u>	<u>89,819</u>
Total funds	15	<u>282,457</u>	<u>116,062</u>

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....

Dr Heather Thomas

Trustee

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting Policies

Statement of Compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statements of Recommended Practice issued October 2019, the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Shropshire Supports Refugees meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value less otherwise stated in the relevant accounting policy notes.

Exemption for preparing a cash flow statement

Under the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue to as a going concern. The assessment is carried out for a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when the receipt is probable and the amounts can be reliably measured.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are not yet met, the income is recognised as a liability and included on the balance sheet as deferred income.

Gift Aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measure reliably.

Charitable activities

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Government Grants

Government Grants are recognised on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as either relating to revenue or assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of the grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in paragraph 1 schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains applied exclusively to charitable purposes.

Tangible fixed assets

Single assets costing £500 or more recorded at cost, less accumulated depreciation and impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less residual value, over their expected useful economic life.

Depreciation rates used are as follows:

Computer Equipment	33% straight line method
Motor Vehicles	25% reducing balance method

Trade debtors

Trade debtors are amounts due from customers for services performed or goods sold in the ordinary course of business.

Trade debtors are recognised at the transaction price, less provision for any impairment. A provision is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of receivables.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area for a specific purpose, the use of which is restricted to that area or purpose.

Pension and other post retirement obligations

The charity operates a defined pension contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies				
Donations - companies & trusts	1,485	-	1,485	75,477
Donations - charities	960	-	960	668
Donations - individuals	17,544	579	18,123	12,151
Grants, including capital grants				
Grants - companies & trusts	500	99,975	100,475	500
Grants from other charities	49,000	5,500	54,500	39,839
	<u>69,489</u>	<u>106,054</u>	<u>175,543</u>	<u>128,635</u>

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Grants from charities	-	15,848	15,848	7,630
Grants from companies & trusts	-	4,510	4,510	1,250
Government grants	-	30,604	30,604	9,999
Government contracts	97,329	421,224	518,553	316,765
	<u>97,329</u>	<u>472,186</u>	<u>569,515</u>	<u>335,644</u>

4 Income from other Trading activities

	Unrestricted funds £	Total 2024 £	Total 2023 £
Room Hire	3,318	3,318	80
Other items recharged	4,207	4,207	640
	<u>7,525</u>	<u>7,525</u>	<u>720</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Shropshire Masonic Charitable Assoc		500	500
Blackmore Foundation		200	200
TNL – Sustaining integration		53,584	53,584
The Sackler Trust		1,000	1,000
Clothworkers		5,000	5,000
Screwfix		1,400	1,400
TNL – Welcome		44,991	44,991
National Grid		4,260	4,260
Shrewsbury Council – Esol		500	500
Trinity College London		4,648	4,648
GBS Home Office		7,784	7,784
Sport England		12,321	12,321
Football Association		250	250
Migrant Help		10,000	10,000
Wolverhampton Council		9,999	9,999
Garfield Westfield	30,000		30,000
Postcode Lottery	19,000		19,000
Novuna	500		500
Grace Church	650		650
Healthcare Conference	100		100
Humanist	250		250
Love2stay	750		750
SURC	60		60
Theatre Severn	435		435
Studio Yi	200		200
Individuals	17,544		18,123
	69,489	579	226,505
	69,489	157,016	226,505

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £
Activities	12,791	122,053	134,844
Accountancy	4,230	43	4,273
Advertising	598	205	803
Cleaning	6,270	-	6,270
Computer costs	5,183	333	5,516
HR Services	1,847	-	1,847
Insurance	-	2,366	2,366
Office Consumables	893	4,876	5,769
Wages, NI & Pension	-	348,163	348,163
Telephone	1,670	1,011	2,681
Professional	1,566	-	1,566
Rent	15,150	28,925	44,075
Repair and maintenance	213	1,802	2,015
Staff entertaining	747	-	747
Staff training	1,401	416	1,817
Storage	1,017	58	1,075
Subscriptions	1,371	254	1,625
Travel	1,130	2,188	3,318
Gas & electricity	740	7,250	7,990
Waste	-	1,546	1,546
Water	153	914	1,067
Vehicle cost	2,663	-	2,663
Depreciation	753	2,677	3,430
Miscellaneous	526	196	721
	<u>60,912</u>	<u>525,276</u>	<u>586,188</u>

7 Net incoming/outgoing resources

Net incoming/outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>3,430</u>	<u>935</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Wages and salaries	320,785	218,528
Social security costs	23,538	13,231
Pension costs	3,840	1,897
	<u>348,163</u>	<u>233,656</u>

There were 14 (2023 – 15) employees in the year.

No employee received emoluments of more than £60,000 during the year.

The total employment benefits of the key management personnel of the charity were £44,496.

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner The Entrepreneurs Accountant (Ripple) Limited are analysed as follows:

	2024	2023
	£	£
Independent examination	400	400
Other services	3,873	2,220
	<u>4,273</u>	<u>2,620</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

10 Tangible fixed assets

	Motor Vehicles £	Computer Equipment £	Total £
Cost			
At 1 January 2024	-	2,806	2,806
Addition in year	6,250	2,797	9,047
At 31 December 2024	6,250	5,603	11,853
Depreciation			
At 1 January 2024	-	935	935
Charge for the year	1,562	1,868	3,430
At 31 December 2024	1,562	2,803	4,365
Net Book Value			
At 1 January 2024	-	1,871	1,871
At 31 December 2024	4,688	2,800	7,488

11 Debtors

	2024 £	2023 £
Debtors	61,061	87,322
Prepayments & Accrued income	6,750	6,750
	67,811	94,072

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	237,964	95,312
Cash in hand	600	600
	238,564	95,912

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals & Deferred income	29,768	60,623
Other creditors	1,638	504
	31,406	61,127

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

14 Creditors: amounts falling after within one year

	2024	2023
	£	£
Deferred income	-	14,666

15 Funds

	Balance 1 Jan 24	Incoming resources	Resources expended	Transfers	Balance 31 Dec 24
	£	£	£	£	£
Unrestricted funds					
General fund	89,819	174,343	(60,912)	2,123	205,373
Restricted funds					
The National Lottery	-	53,584	(53,584)		-
Shropshire Council	18,616	421,224	(412,276)	(1,374)	26,190
Ford Britton Trust	250				250
Novuno	500				500
Wolverhampton CC - BNO	3,007	9,999	(4,512)	(721)	7,773
Landaid	243				243
Home Plus	700				700
Shropshire Masonic	668	500	(632)		536
Trinity – Asylum seekers	846		(818)	(28)	-
Trinity – Esol	1	4,648	(1,088)		3,561
Wynn Medics	507		(365)		142
Refugee week	905				905
Blackmore Foundation		200			200
The Sackler Trust		1,000	(965)		35
Clothworkers		5,000	(1,014)		3,986
Screwfix		1,400	(230)		1,170
TNL – Welcome fund		44,991	(31,430)		13,561
National Grid		4,260	(385)		3,875
Shrewsbury Council – Esol		500	(200)		300
GBS – Evisa		7,784	(7,784)		-
Sport England		12,321	(1,568)		10,753
Football Association		250			250
Migrant Help		10,000	(8,425)		1,575
Run for shoes		579			579
Total restricted funds	26,243	578,240	(525,276)	(2,123)	77,084
Total funds	116,062	752,583	(586,188)	-	282,457

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

The specific purposes for the funds are to be applied as follows:

The National Lottery – Funding of 3 Core members of staff

Shropshire Council - Local Authority for Shropshire – Funding for hub, satellite hubs, activities, consumables, office costs and staff

Ford Britton Trust, national motor company – Funding for a projector

Novuna, UK leading finance provider – Core overhead funding

BNO, West Midlands Strategic Migration Partnership – Funding for focussed education workshops and integration for British Nationals Overseas (BNO) in Shropshire

Landaid, a property industry charity and grant makers – Funding for a Ukrainian staff member on Saturdays

Home Plus, a local housing group in Shropshire – Funding for Technology to aid digital inclusion

Shropshire Masons - Funding for Technology

Trinity College London, a leading education charity – Language access funds to enable asylum seekers to study and sit English exams

Trinity College London, a leading education charity – Language access funds to enable Ukrainians to study and sit English exams

Wynn Foundation, supporting community needs within Shropshire - Funding for medical English books and resources to support specific ESOL classes

Blackmore Foundation – Funding for Asylum seekers

The Sackler Trust – Funding for statements of comparability to translate qualifications from different countries to UK recognised qualifications

Clothworkers – Funding for Tech

Screwfix – Funding for security items for the main hub

TNL Welcome – OISC funding for 2 staff members

National Grid – Funding for employability workshops for service users

Shrewsbury Council (Esol) – Language access

GBS (Evisa) – Funding for mobilisation costs for EVISA

Sport England – Funding for sports equipment for service users

Football Association – Funding for sports

Migrant Help – Funding to deliver sports activities to residents of asylum accommodation

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

16 Analysis of net assets between Funds

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Current assets	79,201	234,662	313,863	191,855
Current liabilities	(2,117)	(29,289)	(31,406)	(61,127)
Creditors over 1 Year	-	-	-	(14,666)
	<u>77,084</u>	<u>205,373</u>	<u>282,457</u>	<u>116,062</u>

17 Related party transactions

There were no related party transactions in the year.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursement of any other benefits during the year.



The Trustees of Shropshire Supports Refugees
C/o Dr Heather Thomas
Grove House
8 St Julians Friars
Shrewsbury
SY1 1XL

30th August 2025

Dear Trustees

Independent examiner's report to the charity trustees of Shropshire Supports Refugees

I report on the accounts of the Trust for the period ended 31 December 2024, which are set out on pages 9 to 20.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts in accordance with the general directions given by the Charity Commission.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity 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

I have completed my examination and have no concerns. No matter has come to my attention 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Dewbery - Case

Ashleigh Dewbery-Case FCCA

Director

On behalf of The Entrepreneurs Accountant (Ripple) Limited

Date: 30/08/2025

SHROPSHIRE SUPPORTS REFUGEES

England & Wales - Charity number 1196673

Accounts

Charity registration number: 1196673

Shropshire Supports Refugees

Annual Report and Financial Statements
for the Year Ended 31 December 2023

Shropshire Supports Refugees

Contents

Reference and Administrative Details	1
Trustees' Report	2-4
Statement of Trustees Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7-8
Balance Sheet	9
Notes to the Financial Statements	10-20

Shropshire Supports Refugees
Reference and Administration Details

Trustees	Dr Heather Thomas (Chair) Roger Ford (Treasurer) Jane Smalley (Safeguarding) Giles Bell Nour Morjan Tetyana Zahrebelna
Senior Management	Amanda Jones (CEO)
Charity Registration Number	1196673
Principal Office	3-5 Mardol Gardens Shrewsbury SY1 1PR
Independent Examiner	Clare Beale Greenbridge Consultancy Ltd Factory Farm Factory Lane Oreton DY14 8RJ

Shropshire Supports Refugees

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Objects and aims

Shropshire Supports Refugees (SSR) exists to assist and support refugees settled in the Shropshire area. SSR provides a range of services, goods, support and advice including ESOL and leisure and recreation activities for the families. We provide a support network and facilitate helping to create the community networks necessary to live happy, independent lives.

Our charitable objectives are:

1. To advance the education of the public in general about the issues relating to refugees and those seeking asylum
2. To advance the education and training of those granted 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 preserve and protect the physical and mental health of those granted refugee status and their dependents
4. The relief of unemployment of those granted refugee status and those seeking asylum in the United Kingdom, and in particular Shropshire, by the provision of vocational and skills training, advice and support

Nature of governing document

The charity is operated under the rules of its constitution adopted 19 November 2021.

Objectives, strategies and activities

In 2023, our main objectives were to:

- Fully develop as a co-ordinating body for services that support people who migrate and are marginalised within Shropshire, Telford & Wrekin.
- Provide advice and guidance to refugee families in accessing services and supporting them to develop their independence.
- Develop as a financially sustainable, independent and accountable organisation that champions the needs and aspirations of migrants and those who are marginalised across Shropshire.
- Raise public awareness and support of migrant issues and to provide opportunities for people who have migrated to tell their stories and express their needs.
- Support all those of a refugee and migrant background to be able to participate successfully in the communities in which they live.

Shropshire Supports Refugees

Trustees' Report (continued)

Achievements and performance

During the year, we successfully:

- Assisted over 1000 service users face to face
- Assisted 75 families to find homes of their own in Shropshire
- Delivered 102 advice and training sessions
- Coordinated and delivered 600 hours of ESOL lessons
- Held 148 therapy sessions
- Issued 112 statements of comparability to services users
- Held awareness raising events which included recording a song written by a staff member
- Launched sports programs supporting asylum hotels
- Undertook fundraising events to provide service users with clothing and everyday essentials

Public benefit

Our activities help promote and facilitate the social and economic integration of migrants into UK society, therefore contributing to the relief of poverty, the development of education and social cohesion.

During the year, we have delivered support to service users relating to navigation of services and systems to promote independence. We have engaged with volunteers to aid integration of service users, running groups within the community to promote wellbeing and alleviated some pressure from Shropshire statutory services.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Future priorities

The charity sees its future priorities as:

- The broadening of our funding base
- Enhancing of staffing structure to improve efficiency and impact
- Becoming an Office of Immigration Services Commissioner (OISC)
- Complying with charities Objects and Aims

Shropshire Supports Refugees

Trustees' Report (continued)

Financial review

Shropshire Supports Refugees is dedicated to ensuring sustainability and continuity of operations. As part of our financial strategy, we recognise the critical importance of generating adequate reserves to safeguard our services and projects.

The primary financial objective is to have a minimum reserve of three months' operating costs. By the end of 2023, operating costs were running at between £35k and £40k per month and the cash reserves were £95k, just short of the 3 months costs required. Debtors relating to the period were £87k and have been settled post year end.

The charity is of the opinion both cash and debtors combined at the end of the year are in excess of the minimum reserve policy.

In 2023, total income was £465k, offset by total expenditure of £398k.

The charity has no debts at this time.

2022 records were reported on a "receipts and payment" method, and have therefore been restated to reflect 2023 presentation.

Policy on reserves

Our aim is to maintain a reserve equivalent to three months operational costs, ensuring sustainability and the ability to meet unforeseen expenses.

Structure, governance and management

Major risks and management of those risks

The trustees have assessed the major risks to which the charity is exposed and are satisfied there are systems in place to mitigate exposure to major risks. The main risks are identified by the Charity Commission as;

- Governance and Management
- Operational
- Financial
- Operation Environment

Trustees are recruited through recommendations from existing trustees, community outreach and our website. We ensure a diverse representation of the community and seek individuals with relevant skills and experience to support our objectives.

One of the main risks to ongoing delivery of activities relates to staffing, the loss of key members of staff and the inability to recruit and retain experienced staff. Staff are paid at a market rate of pay for the sector and reflective of their skills, which should mitigate this risk.

Shropshire Supports Refugees
Statement of Trustees Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the applicable laws and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for keeping proper records that disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on21st Oct '24..... and signed on its behalf by:

.....

Dr Heather Thomas

Shropshire Supports Refugees

Independent Examiner's Report to the trustees of Shropshire Support Refugees

I report to the trustees on my examination of the accounts of Shropshire Supports Refugees (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity, 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 Charity'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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants (CIMA), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the 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 proper understanding of the accounts to be reached.

.....
Clare Beale

Clare Beale GCMA

Greenbridge Consultancy Ltd

Date 21/10/2024

Shropshire Supports Refugees

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted £	Restricted £	Total 31 Dec 23 £	Restated Total 31 Dec 22 £
Income & Endowments from:					
Donations and legacies	2	77,357	51,278	128,635	23,434
Charitable activities	3	-	335,644	335,644	34,822
Other trading activities	4	720	-	720	-
Total income		<u>78,077</u>	<u>386,922</u>	<u>464,999</u>	<u>58,256</u>
Expenditure on:					
Charitable activities	6	(13,579)	(384,604)	(398,183)	(9,010)
Total Expenditure		<u>(13,579)</u>	<u>(384,604)</u>	<u>(398,183)</u>	<u>(9,010)</u>
Net income/(expenditure)		<u>64,498</u>	<u>2,318</u>	<u>66,816</u>	<u>49,246</u>
Transfer between funds		(578)	578	-	-
Net movement in funds		<u>63,920</u>	<u>2,896</u>	<u>66,816</u>	<u>49,246</u>
Reconciliation of funds					
Total funds b/fwd		<u>25,899</u>	<u>23,347</u>	<u>49,246</u>	<u>-</u>
Total funds c/fwd	15	<u>89,819</u>	<u>26,243</u>	<u>116,062</u>	<u>49,246</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Shropshire Supports Refugees

Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

These figures for the previous accounting period are included for comparative purposes

	Note	Unrestricted £	Restricted £	Restated Total 31 Dec 2022 £
Income & Endowments from:				
Donations and legacies	2	17,086	6,348	23,434
Charitable activities	3	9,852	24,970	34,822
Other trading activities	4	-	-	-
Total income		<u>26,938</u>	<u>31,318</u>	<u>58,256</u>
Expenditure on:				
Charitable activities	6	<u>(1,039)</u>	<u>(7,971)</u>	<u>(9,010)</u>
Total Expenditure		<u>(1,039)</u>	<u>(7,971)</u>	<u>(9,010)</u>
Net income/(expenditure)		<u>25,899</u>	<u>23,347</u>	<u>49,246</u>
Transfer between funds		-	-	-
Net movement in funds		<u>25,899</u>	<u>23,347</u>	<u>49,246</u>
Reconciliation of funds				
Total funds b/fwd		-	-	-
Total funds c/fwd	15	<u>25,899</u>	<u>23,347</u>	<u>49,246</u>

Shropshire Supports Refugees
Balance Sheet as at 31 December 2023

	Note	2023 £	Restated 2022 £
Fixed assets			
Tangible assets	10	1,871	-
Current assets			
Debtors	11	94,072	-
Cash at bank and in hand	12	95,912	50,915
		189,984	50,915
Creditors: Amounts falling due within one year	13	(61,127)	(1,669)
Net current assets		128,857	49,246
Total assets less current liabilities		130,728	49,246
Creditors: Amounts falling due after more than one year		(14,666)	-
	14		
Net assets		116,062	49,246
Funds of the charity:			
Restricted income funds			
Restricted funds	15	26,243	23,347
Unrestricted income funds			
Unrestricted funds		89,819	25,899
Total funds	15	116,062	49,246

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on
..... and signed on their behalf by:

.....

Dr Heather Thomas

Trustee

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting Policies

Statement of Compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statements of Recommended Practice issued October 2019, the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Shropshire Supports Refugees meets the definition of a public benefit entity under FRS 102. Assets and Liabilities are initially recognised at historical cost or transaction value less otherwise stated in the relevant accounting policy notes.

Exemption for preparing a cash flow statement

Under the exemption available to smaller charities, the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue to as a going concern. The assessment is carried out for a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when the receipt is probable and the amounts can be reliably measured.

Grants receivable

Grants are recognised when the charity has entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are not yet met, the income is recognised as a liability and included on the balance sheet as deferred income.

Gift Aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measure reliably.

Charitable activities

Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them.

Government Grants

Government Grants are recognised on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as either relating to revenue or assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of the grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in paragraph 1 schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 f the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains applied exclusively to charitable purposes.

Tangible fixed assets

Single assets costing £500 or more recorded at cost, less accumulated depreciation and impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less residual value, over their expected useful economic life.

Depreciation rates used are as follows:

Computer Equipment	33% straight line method
--------------------	--------------------------

Trade debtors

Trade debtors are amounts due from customers for services performed or goods sold in the ordinary course of business.

Trade debtors are recognised at the transaction price, less provision for any impairment. A provision is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of receivables.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise of cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area for a specific purpose, the use of which is restricted to that area or purpose.

Pension and other post retirement obligations

The charity operates a defined pension contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due.

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

2 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2023 £	Restated Total 2022 £
Donations and legacies				
Donations - companies & trusts	74,797	680	75,477	2,659
Donations - charities	-	667	668	2,895
Donations - individuals	2,560	9,592	12,151	9,630
Grants, including capital grants				
Grants - companies & trusts	-	500	500	8,250
Grants from other charities	-	39,839	39,839	-
	<u>77,357</u>	<u>51,278</u>	<u>128,635</u>	<u>23,434</u>

3 Income from charitable activities

	Restricted funds £	Total 2023 £	Restated Total 2022 £
Grants from charities	7,630	7,630	34,322
Grants from companies and trusts	1,250	1,250	-
Government grants	9,999	9,999	500
Government contract	316,765	316,765	-
	<u>335,644</u>	<u>335,644</u>	<u>34,822</u>

4 Income from other Trading activities

	Unrestricted funds £	Total 2023 £	Restated Total 2022 £
Room Hire	80	80	-
Other items recharged	640	640	-
	<u>720</u>	<u>720</u>	<u>-</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
The National Lottery	-	39,039	39,039
SSR CIC (at closure)	74,797	-	74,797
Wolverhampton Council	-	9,999	9999
Energize	-	3,460	3,460
Shrewsbury Bid	-	1,000	1,000
Novuna	-	500	500
Homes Plus	-	1,000	1,000
Trinity College London	-	2,900	2,900
Ford Britton Trust	-	250	250
Wynn Foundation	-	1,070	1,070
Individual donations	2,560	9,592	12,152
Humanists	-	180	180
Britpart	-	500	500
Shrewsbury Quakers	-	167	167
St Chads	-	500	500
	<u>77,357</u>	<u>70,157</u>	<u>147,514</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

6 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £
Activities	-	114,560	114,560
Accountancy	2,620	-	2,620
Advertising	787	163	950
Computer costs	560	815	1,375
HR Services	506	-	506
Insurance	3,076	1,440	4,516
Office Consumables	303	2,101	2,404
Wages, NI & Pension	-	233,656	233,656
Telephone	1,584	400	1,984
Professional	2,403	1,107	3,510
Rent	-	22,695	22,695
Repair and maintenance	207	1,040	1,247
Staff training	146	-	146
Storage	380	-	380
Subscriptions	745	304	1,049
Travel	253	2,173	2,426
Gas & electricity	-	2,159	2,159
Waste	-	440	440
Water	-	480	480
Depreciation	-	935	935
Miscellaneous	9	136	145
	<u>13,579</u>	<u>384,604</u>	<u>398,183</u>

7 Net incoming/outgoing resources

Net incoming/outgoing resources for the year include:

	2023 £	Restated 2022 £
Depreciation of fixed assets	<u>935</u>	<u>-</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2023	Restated 2022
	£	£
Wages and salaries	218,528	-
Social security costs	13,231	-
Pension costs	1,897	-
	<u>233,656</u>	<u>-</u>

There were 15 (2022 – NIL) employees in the year.

No employee received emoluments of more than £60,000 during the year.

The total employment benefits of the key management personnel of the charity were £31,867.

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Greenbridge Consultancy Ltd are analysed as follows:

	2023	Restated 2022
	£	£
Independent examination	400	-
Other services	2,220	850
	<u>2,620</u>	<u>850</u>

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

10 Tangible fixed assets

	Computer Equipment	Total
	£	£
Cost		
At 1 January 2023	-	-
Addition in year	2,806	2,806
At 31 December 2023	2,806	2,806
Depreciation		
At 1 January 2023	-	-
Charge for the year	935	935
At 31 December 2023	935	935
Net Book Value		
At 1 January 2023	-	-
At 31 December 2023	1,871	1,871

11 Debtors

	2023	Restated 2022
	£	£
Debtors	87,322	-
Prepayments & Accrued income	6,750	-
	94,072	-

12 Cash and cash equivalents

	2023	Restated 2022
	£	£
Cash at bank	95,311	50,915
Cash in hand	600	-
	95,911	50,915

13 Creditors: amounts falling due within one year

	2023	Restated 2022
	£	£
Accruals & Deferred income	60,623	850
Other creditors	504	819
	61,127	1,669

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

14 Creditors: amounts falling after within one year

	2023	Restated 2022
	£	£
Deferred income	14,666	-

15 Funds

	Balance 1 Jan 23	Incoming resources	Resources expended	Transfers	Balance 31 Dec 23
	£	£	£	£	£
Unrestricted funds					
General fund	25,899	78,077	(13,579)	(578)	89,819
Restricted funds					
The National Lottery	-	39,039	(39,039)	-	-
Shropshire Council	-	316,765	(298,149)	-	18,616
Ford Britton Trust	-	250	-	-	250
Novuno	-	500	-	-	500
BNO	-	9,999	(6,992)	-	3,007
Energize – Together fund	-	3,060	(3,060)	-	-
Energize - Yoga	5,877	400	(6,437)	160	-
Landaid	4,290	-	(4,047)	-	243
Home Plus	-	1,000	(300)	-	700
Shropshire Masonic	1,000	-	(332)	-	668
Trinity – Asylum Seekers	-	2,900	(2,054)	-	846
Trinity - ESOL	5,940	-	(5,939)	-	1
Warm Space	500	-	(500)	-	-
Wynn Medics	-	1,070	(563)	-	507
Ukraine	-	655	(655)	-	-
Asylum Seekers	5,425	9,793	(15,636)	418	-
Refugee Week	315	1,491	(901)	-	905
Total restricted funds	23,347	386,922	(384,604)	578	26,243
Total funds	49,246	464,999	(398,183)	-	116,062

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

The specific purposes for the funds are to be applied as follows:

The National Lottery – Funding of 3 Core members of staff

Shropshire Council - Local Authority for Shropshire – Funding for hub, satellite hubs, activities, consumables, office costs and staff

Ford Britton Trust, national motor company – Funding for a projector

Novuna, UK leading finance provider – Core overhead funding

BNO, West Midlands Strategic Migration Partnership – Funding for focussed education workshops and integration for British Nationals Overseas (BNO) in Shropshire

Energize, a charity improving the quality of peoples lives through physical activity – Together fund – Funding for sports activities for asylum seekers

Energize, a charity improving the quality of peoples lives through physical activity – Funding for a Ukrainian yoga project

Landaid, a property industry charity and grant makers – Funding for a Ukrainian staff member on Saturdays

Home Plus, a local housing group in Shropshire – Funding for Technology to aid digital inclusion

Shropshire Masons - Funding for Technology

Trinity College London, a leading education charity – Language access funds to enable asylum seekers to study and sit English exams

Trinity College London, a leading education charity – Language access funds to enable Ukrainians to study and sit English exams

Warm Space – Government initiative to provide warm spaces

Wynn Foundation, supporting community needs within Shropshire - Funding for medical English books and resources to support specific ESOL classes

Ukraine – Individual fundraising for provision of items for Ukraine refugees

Asylum Seekers – Individual fundraising for asylum seekers in the county

Refugee Week – Fundraising events and activities to support the national Refugee Week initiative

Shropshire Supports Refugees

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

16 Analysis of net assets between Funds

	Unrestricted funds £	Restricted funds £	Total 2023 £	Restated Total 2022 £
Current assets	27,609	164,246	191,855	50,915
Current liabilities	(1,366)	(59,761)	(61,127)	(1,669)
Creditors over 1 Year	-	(14,666)	(14,666)	-
	<u>26,243</u>	<u>89,819</u>	<u>116,062</u>	<u>49,246</u>

17 Related party transactions

The charity received funds from the closure of Shropshire Supports Refugees CIC during the year.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursement of any other benefits during the year.

SHROPSHIRE SUPPORTS REFUGEES

England & Wales - Charity number 1196673

Accounts

SHROPSHIRE SUPPORTS REFUGEES (CHARITY NO. 1196673)

ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD

19TH NOVEMBER 2021 TO 31ST DECEMBER 2022

SHROPSHIRE SUPPORTS REFUGEES

Trustees' Annual Report for the period 19th November 2021 to 31st December 2022

This is the first report since registration and as such covers an extended period.

Reference and administration details

Shropshire Supports Refugees
Shrewsbury United Reformed Church
Coleham Head
Shrewsbury SY3 7BJ

Registered charity number 1196673

Trustees	Role	Appointment date
Dr Heather Thomas	Chair	21 st May 2021
Roger Ford	Treasurer	27 th January 2022
Jane Smalley	Safeguarding	27 th January 2022
Giles Bell		27 th January 2022
Nour Morjan		21 st May 2021

Organisational structure

Shropshire Supports Refugees was registered with the Charity Commission as a Charitable Incorporated Organisation) on 19th November 2021. The governing document is the constitution.

Appointment of Trustees

The charity's first trustees were appointed on 21st May 2021 and serve for an initial term of five years. Subsequent trustees are appointed by a resolution passed at a properly convened meeting of the charity's trustees for a term of 3 or 4 years. A list of trustees can be seen above.

Objectives and Activities

The charity's objectives, as set out in the constitution, are as follows:

1. To advance the education of the public in general about the issues relating to refugees and those seeking asylum.
2. To advance the education and the training of those granted refugee status and their dependants, to advance them in life and assist them to adapt within a new community.
3. To preserve and protect the physical and mental health of those granted refugee status and their dependants.
4. The relief of unemployment of those granted refugee status and those seeking asylum in the United Kingdom, and in particular Shropshire, by the provision of vocational and skills training, advice and support.

Overview

Objective 1 - Public education

To advance the education of the public in general about the issues relating to refugees and those seeking asylum.

To underpin the work that we do directly with the families and to create a more accepting and tolerant environment, Shropshire Supports Refugees networks, educates, raises awareness through events and nurtures empathy through the media, rolling out refugee awareness schemes and delivering talks to schools and groups through the City and Schools of Sanctuary.

Working in partnership with other local and regional organisations to raise awareness of our role in supporting the local community. The CEO regularly conducts talks in the community and to schools, colleges, and universities.

Objective 2 - Refugee education and training

To advance the education and the training of those granted refugee status and their dependants.

We provide English lessons with a qualified lead teacher and work with local education institutions and employers to help refugees and asylum seekers into education and employment. We source and facilitate volunteer opportunities for the people we support within the community.

Objective 3 - Preserve and protect mental health of refugees

To preserve and protect the physical and mental health of those granted refugee status and their dependants.

Shropshire Supports Refugees takes mental health seriously and we stay abreast of the latest developments and findings in the works of refugee and mental health. We run trauma and resilience building workshops and weave psycho supportive activities into all our events. Within our support hub we offer trauma workshops, complementary therapies, access to domestic abuse advisory services and a community space where everyone can be respected and heard.

To maximise the physical health of refugees we form partnerships with the like of Energize Active Partnership and Shrewsbury Sports Village, we facilitate activities which encourage physical participation e.g., inter county football matches and take suggestions from the groups we support as to their preferred form of physical activity.

Objective 4 – Relief of unemployment

The relief of unemployment of those granted refugee status and those seeking asylum in the United Kingdom, and in particular Shropshire, by the provision of vocational and skills training, advice and support.

Shropshire Supports Refugees facilitate workshops with Enable and Landau Employment Services to assist the people we support into education and training opportunities. We support people to appointments at the Job Centre to help with translation and build confidence.

Alongside our English lessons, refugees are now able to sit exams within our support hub which lead to an English qualification and advancement into employment. We also support with driving lessons and facilitate formal educational opportunities like first aid and food hygiene courses.

Management and day-to-day running of the charity

Any charity trustee may call a meeting of the charity trustees. Subject to that, the charity trustees shall decide how their meetings are to be called, and what notice is required. The meetings take the form of both in person and online. No decision shall be taken at a meeting unless a quorum is present. The quorum is two charity trustees, or one third of the total number of charity trustees, whichever is greater, or such larger number as the charity trustees may decide from time to time. The first AGM is yet to be held.

Presented at the meeting is an agenda, summary of financial statements and a recording of the previous meeting for ratification.

We currently employ 16 members of staff. The breakdown of which is as follows:

- CEO (Safeguarding lead)
- 2 Administration
- 1 Activity Coordinator
- 6 Support Hub Staff
- 4 Support Workers
- 1 Education Welfare Officer
- 1 Project Support Manager

As staff were employed during 2022 by the CIC, no costs are borne by the charity within this period. All staff are safeguarding trained, DBS checked, and appropriate training provided.

During 2022 we had approximately sixty volunteers in our records. They took part in one-to-one support work, donation hub sorting, fundraising activities and support hub work. All volunteers are DBS checked and appropriate training provided for their role.

We run a WhatsApp group which includes all the trustees, general information is fed through here. Information needing more consideration is emailed to all trustees.

Financial review for the year ended 31st December 2022

During the period under review, the charity ran alongside the CIC of the same name. The majority of activities, including transfer of staff, assets and cash, have occurred post year end.

The CIC will be closed in 2023 and all activity will be via the charity.

The accounts of the charity attached, show incomings of £59,075, with the majority of income coming from the following individual grants, and other grants towards core funding.

- Tide's Foundation - £9.8k for raising awareness of working with young people.
- Trinity College London - £12.6k for education.
- Energize - £6.4k for provision of Yoga.
- LandAid - £4.3k for assistance with homelessness

Other income came from direct donations, fundraising events and online fundraising.

The charities running cost for the period was £8k and mainly related to ESOL, yoga provision and general supplies needed for refugees.

Achievements and performance

When news of conflict broke in Ukraine in February 2022 Shropshire Supports Refugees responded and with the imminent arrival of guests, the Community Hub was launched, located in the Riverside Shopping precinct in Shrewsbury town centre. The hub is designed to be a drop-in location offering signposting, help and support, employment guidance, activities and English lessons. The first three months of the project saw an empty shell of a building be transformed into a lively, welcoming and friendly destination for guests arriving in the county and their hosts.

Refugee Week

In June we celebrated Refugee Week, the theme was 'Healing'.

Our team of participants produced a vibrant programme of celebrations, from talks by the internationally acclaimed author Gulwali Passarlay, local authors, drumming and workshops culminating in a light show display.

In November 2022 we were informed of asylum seekers being relocated from Manston Immigration Centre to a hotel in Shrewsbury. We were able to respond immediately, purchasing essentials for the men and providing a welcoming reception.

SSR is delighted to have been recognised for the work done throughout 2022, receiving the Rotary Peace Award, the BBC Radio Shropshire Make a Difference award as well as the mayors award.

Strategic aims for the coming year

Objective One - To fully develop as a co-ordinating body for services that support people who migrate and are marginalised within Shropshire.

We will do this by:

- identifying the services that provide support for refugees and asylum seekers
- networking with other organisations and services across Shropshire and the wider West Midlands region to increase our knowledge of the field
- facilitating and participating in the sharing of best practice, knowledge, expertise and resources
- creating pathways to access services
- keeping up to date with local and national developments

Objective Two - To continue to provide advice and guidance to refugee families in accessing services and supporting them to develop their independence.

We will do this by:

- ensure we identify early on the level of need so that refugees can access the right service at the right time
- provide a base for drop-in sessions and face to face support
- using and developing the services of interpreters to ensure equality of access to information and service provision
- developing our use of social media to support families and individuals.

- continuing to provide volunteer befrienders who can support families and individuals on a more informal basis
- liaising with other services sharing information and knowledge

Objective Three - To support all those of a refugee and migrant background to be able to participate successfully in the communities in which they live.

We will do this by:

- providing face to face and online ESOL classes on a weekly basis
- identifying existing skills and knowledge of refugees and helping to support their access to employment opportunities
- offering vocational training opportunities
- understanding the backgrounds of each family to tailor support
- supporting children and young people to be able to fully access and successfully participate in education
- creating opportunities for socialisation within local communities
- supporting wellbeing and facilitating therapeutic support where necessary
- assisting/facilitating culture share through social occasions
- supporting and developing youth support

Objective Four - To continue to raise public awareness of migrant issues and ensure that people who migrate and who are marginalised will be heard and what they say is acted upon.

We will do this by:

- coordinating a series of events and talks during Refugee week in June
- undertaking talks and presentations to groups
- working with the media to raise awareness of the work we do and of the global migrant crisis
- working with schools to raise awareness of the needs of the refugees and migrants as well as the global migrant crisis
- take forward the Schools of Sanctuary programme
- continue to expand the volunteer base
- supporting those who have migrated to tell their stories and express their needs

Objective Five - To develop as a sustainable, independent and accountable organisation that champions the needs and aspirations of migrants and those who are marginalised across Shropshire.

We will do this by:

- being an excellent employer
- gathering feedback from those families and individuals that we support and using that knowledge to plan and design future support
- continuing to develop a range of formal and informal partnerships
- developing a fundraising policy which will ensure we explore all fundraising opportunities including for joint funding bids and joint delivery of services
- ensuring all regulatory standards are met

- putting safeguarding at the heart of everything we do
- developing volunteering roles so that volunteers may use their existing skills to support those they work with
- providing training opportunities for staff and volunteers to develop new skills
- ensuring that the highest ethical standards are at our core
- ensuring all our operations adhere to the principles of environmental sustainability
- Accessing OISC registration and accreditation for some staff
- Recruiting and maintaining a board of trustees who bring a broad range of skills and work towards them being a beneficiary group.
- To attend strategic multi agency meetings with local authorities and also local/national networking and national conferences to ensure we are up to date on issues relating to migration and resettlement and that we are contributing to the narrative.

Objective Six - To raise funds to sustain the organisation in achieving the above objectives.

We will do this by:

- developing applications to be sent to a range of funders including small and larger charitable foundations and trusts, statutory organisations and individual donations.
- Fund raising through various methods inc. events, appeals and from individuals

This report was approved by the trustees at a meeting on12/9/23..... and signed on behalf of the trustees by



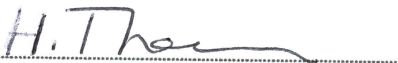
Heather Thomas (Chair)

SHROPSHIRE SUPPORTS REFUGEES
RECEIPTS AND PAYMENTS ACCOUNT
For the period 19th November 2021 to 31st December 2022

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL FUNDS £
RECEIPTS				
Direct donations	5,104			5,104
Fundraising events	6,384			6,384
Grants	8,490	34,823		43,313
Peoples fundraising (online)	3,456			3,456
Funds received on behalf of CIC	818			818
TOTAL INCOME	24,252	34,823	0	59,075
PAYMENTS				
English access course (ESOL)		6,700		6,700
Yoga costs		663		663
Asylum seekers support	607			607
Volunteer expenses	190			190
TOTAL PAYMENTS	797	7,363	0	8,160
CASH FUNDS AT THE END OF THIS YEAR	23,455	27,460	0	50,915

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2022

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL £
Cash funds	23,455	27,460		50,915
Liabilities				
Shropshire Supports Refugees CIC	818			818



Signed by Dr Heather Thomas
on behalf of the Trustees

Trustees of Shropshire Supports Refugees
3-5 Mardol Gardens
Mardol, Shrewsbury
SY1 1PP

15th August 2023

Dear Trustees

Independent examiner's report to the charity trustees of Shropshire Supports Refugees.

I report on the accounts of the Charity for the period ended 31 December 2022 on the page headed receipts and payments account.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

I have examined your charity accounts in accordance with the general directions given by the Charity Commission.


My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity 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

I have completed my examination and have no concerns. No matter has come to my attention 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Clare Beale (CGMA)
Director on behalf of Greenbridge Consultancy Ltd