



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Support for Refugees (East Midlands)

On accounts for the year  
ended

31<sup>st</sup> of December 2025

Charity no  
(if any)

1200741

Set out on pages

1-3

(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 / 12 / 2025.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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:

Date:

Name:

Polly Geraghty

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


ICAS

Address:

Tom Geraghty & Associates, 38 North Gate

Newark, Notts

NG24 1EZ

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Support for Refugees (East Midlands)</b>		No (if any) <b>1200741</b>	<b>CC16 a</b>
	<b>Receipts and payments accounts</b>			
	For the period from	Period start 01/01/2025	To 31/12/2025	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Fundraising	384	-	-	384	893
Grants	3,680	-	-	3,680	2,470
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,064</b>	<b>-</b>	<b>-</b>	<b>4,064</b>	<b>3,363</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,064</b>	<b>-</b>	<b>-</b>	<b>4,064</b>	<b>3,363</b>
<b>A3 Payments</b>					
Taxi/ Hospital Costs		-	-	-	-
Travel	235			235	872
Sundry				-	433
Education & Lessons	1,532	-	-	1,532	-
Events	155			155	892
Xmas Party		-	-	-	
Rent	70	-	-	70	
Taxi, Football		-	-	-	
Driving Lessons	720	-	-	720	1,919
Insurance	79			79	96
Outings	1,388			1,388	1,727
Printing & Stationery	48	-	-	48	
Christmas Party		-	-	-	-
Bank Fees	5	-	-	5	-
<b>Sub total</b>	<b>4,232</b>	<b>-</b>	<b>-</b>	<b>4,232</b>	<b>5,939</b>
<b>A4 Asset and investment purchases, (see table)</b>					
			-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,232</b>	<b>-</b>	<b>-</b>	<b>4,232</b>	<b>5,939</b>
<b>Net of receipts/(payme</b>					
	-168	-	-	-168	- 2,576
<b>A5 Transfers between funds</b>					
		-	-	-	-
<b>A6 Cash funds last year</b>					
	2,991	-	-	2,991	5,568
<b>Cash funds this year</b>					
	2,823	-	-	2,823	2,991

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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
	check if these accounts match up	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Santander Current account	2,826		-
		-		-
	<b>Total cash funds</b>	2,826	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	