

CASA UK
TRUSTEE REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2015

The trustee has the pleasure of submitting their report and the financial statements for the year ended 31 October 2015.

Review of Financial position

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 October 2015.

Reserves Policy

The trustee would like to work towards situations whereby the charity could maintain unrestricted funds at a level which equates approximately three months of unrestricted expenditure.

Trustees Responsibilities in Relation to the Financial Statements

The charities Act requires the trustee's to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the surplus and deficit of the charity for the period in preparing these financial statements the trustees are require to: -

- A) Select suitable accounting policies and apply them consistently
- B) Make judgements and estimates that are reasonable and prudent
- C) State whether applicable accounting standards and statements of recommendation practice have been following subject to any departure disclosed and explained in the financial statements.
- D) Prepare the financial statements on the going concern basis unless it is inappropriate to pressure that the charity will continue in operation.

The trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them ensure that the financial statements comply with the charity Act are also responsible for safeguarding the assets of the charity and hence for the taking and reasonable steps for the prevention and detection of fraud and other irregularities.

Governance and Management.

The group is managing by four members and group of voluntary who come to assist work for the organisation

CASA UK

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FOR THE PERIOD ENDED 31 OCTOBER 2015

Judith Luchuack whom is the Chairperson manage's the day to day running of the organisation and in assistance with the project Manager Mr Joseph Mbang who is at the site to oversee that the organisation objective is attained.

Aim and Objectives

The Charity main objectives are to promote and benefit of people particularly but not exclusively living in the United Kingdom

The advancement of Education and training

The charity aims to assist asylum seeker most from the Cameroonian community whom are leaving in the United Kingdom by relieving such people who are in need by reason of poverty, sickness and distress.

The promotion of good health and the provision of recreational facilities in the interest of social welfare with the objective of improving their condition of life.

Summary of the main achievements during the period

During the year CASA UK have successful train more than thirty-five people with intention of them getting back to work.

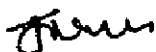
The charity has also offer free immigration advice and advocacy for the large number of the community which we also assist and completed good number of applications and submitted to the home office. The charity also liaises with barrister and supported appeals cases that initial extensions applications were not successful with the Home office.

Casa Uk also assisted people in the community by providing them goods obtain from IN Kind Direct.

Approval

This report was approved by the board of trustees and sign on behalf by

Signed by



Judith Luchuack

Chair person

Independent examiner's report on the accounts

On accounts for the year ended 31 October 2015 Charity No 1093422

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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
- . to following the procedures laid down in the general Directions given by the charity commission (under Section 145(5)(b) of the Charities Act and
- . to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 Statements

In connection with my examination, no matter has come to my attention (other than that disclosed below*)

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

SUOH P NDI3M (FCPA)
SENIOR PARTNER

DATE 25/07/16



CASA UK		No (if any)		CC16a
Receipts and payments accounts				
For the period from	01-Nov-14	To	31-Oct-15	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GENERAL DONATION	47,780	-	-	47,780	23,724
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,780	-	-	47,780	23,724
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,780	-	-	47,780	23,724
A3 Payments					
LEGAL FEES	9,068	-	-	9,068	9,350
RENT EXPENSES	6,660	-	-	6,660	6,060
REPAIR AND MAINTENANCE	2,700	-	-	2,700	1,650
TELEPHONE	3,082	-	-	3,082	332
OFFICES SUPPLIES	2,770	-	-	2,770	3,839
TRAINING	2,663	-	-	2,663	6,329
PROJECT DEVELOPMENT	4,697	-	-	4,697	-
SALARY AND WAGES	11,263	-	-	11,263	-
MEDICAL FOUNDATION	1,838	-	-	1,838	-
ADVICE UK SERVICES	1,566	-	-	1,566	-
HOME OFFICE APPLICATION FEES	5,864	-	-	5,864	150
Sub total	61,375	-	-	61,375	27,480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,375	-	-	61,375	27,480
Net of receipts/(payments)	(13,595)	-	-	(13,595)	(3,726)
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year and Cash funds this year end					
	3,595	-	-	3,595	3,726

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COMPUTERS	1,800	-	1,800
	PRINTERS	600	-	350
	TABLES AND CHAIRS	300	-	120
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	COMPUTERS			
	PRINTERS			
	TABLES AND CHAIRS			

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Judith Luchuack	25/07/16

CASA UK
NOTES TO THE RECEIPTS AND PAYMENT
FOR THE PERIOD ENDED 31 OCTOBER 2015

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the explanation in FRS1 from the requirement to produce a cash flow statement because it is a small company.

1.2 TURNOVER

Turnover represents the total invoice value, for goods and services net of Value Added Tax and trade discount of sales made during the year.

1.3 TANGIBLE FIXED ASSET AND DEPRECIATION

Depreciation is provided at rates calculated to write off the cost less residual value each asset over its expected useful life as follows

Fixtures, fitting & equipment	20% Straight Line
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1.4 DEFERRED TAXATION

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2 TURNOVER

The total turnover of the charity for the year has been derived from its principal activity wholly undertaken in the United Kingdom

OPERATING

3 LOSS

Operating loss is stated after charging Depreciation of tangible assets.

4 INTEREST PAYABLE AND SIMILAR CHARGES ON BANK LOANS AND OVERDRAFTS