

CHARITY REGISTRATION NUMBER 1093422

CASA UK

CASA UK

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2017

CASA UK

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CASA UK

TRUSTEE MEMBERS

CHARITY INFORMATION

CHARITY NUMBER

1093422

REGISTER OFFICE

**90 Wyndham Road
Camberwell
London
SE5 0UB**

TRUSTEE MEMBERS

**Judith Luchuack
Hugh Mcfaden
Eric Wango
Florry Polla Tambo
Flancoise Mbong
Olga Ngom
Esimaja Melle Onuwaje**

Bankers

NATWEST BANK

Accountants

**PHIL AND CO ACCOUNTANTS LTD
2 DISHFORTH LANE
COLINDALE
THE HYDE
LONDON
NW9 6WG**



CCSA TM	1655432
Receipts and payments accounts	
For the period from	To
01/01/2010	31/03/2011

CC16a

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	54,878	-	-	54,878	37,755
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross Income for AR)	54,878			54,878	37,755
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total					
Total receipts	54,878			54,878	37,755
A3 Payments					
LEGAL FEES	21,900	-	-	21,900	441
RENTS EXPENSES	6,000	-	-	6,000	6,000
REPAIR AND MAINTANANCE	580	-	-	580	2,770
TELEPHONE	980	-	-	980	468
OFFICE SUPPLIERS	1,917	-	-	1,917	2,334
TRAINING	1,200	-	-	1,200	600
PROJECT DEVELOPMENT	5,680	-	-	5,680	3,658
SALARIES AND WAGES	7,000	-	-	7,000	6,600
Insurance	120	-	-	120	750
ADVICE UK SERVICES	-	-	-	-	273
HOME OFFICE APPLICATION FEES	5,494	-	-	5,494	5,382
SERVICES	10,870	-	-	10,870	1,910
TRAVEL EXPENSE	-	-	-	-	340
Sub total	61,721			61,721	30,934
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total					
Total payments	61,721			61,721	30,934
Net of receipts/(payments)	7,046			7,046	6,821
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,046			7,046	6,821

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	balance	255	-	-
		-	-	-
		-	-	-
	Total cash funds	255	-	-

(agree balances with receipts and payments accounts)

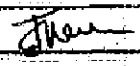
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	COMPUTERS	1,600	-	-
	PRINTERS AND FAX	2,100	-	-
	OFFICE TABLE	360	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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 LUQUACK	28-Aug-18

Independent examiner's report on the accounts

On accounts for the year ended 31 October 2017 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 of 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 course 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



SUUH P NDIM (FCPA)
SENIOR PARTNER

DATE 21/08/2018

CASA UK

TRUSTEE REPORT

unrestricted funds at a level which equates approximately three months of unrestricted

The trustee have the pleasure of submitting their report and the financial statements for year ended 31 October 2017

Review of Financial Position

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 October 2017

Reserves Policy

The trustees would like to work towards situation 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 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 the surplus or deficit of the charity for the period. In preparing these financial statements, the trustees are requiring to:

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

The trustees are 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. They 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 manage by four members and group of voluntary who come to assist work for the organisation.

Judith Luchueck whom is the chair person, 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 organisation objective is attained.

Aims and Objectives

The Charity's main objectives is 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 seekers 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 object of improving their condition of life.

Summary of the main achievements during the period.

During the year CASA UK have successfully run the Eat Right Grow Bright project Sponsored by Award for All.

CASA UK also assisted people in the community by providing them good 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

Date 28/08/18

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2017**

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 cashflow 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	15% Straight Line
Computer Equipment	33% Straight Line

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 Incoming resources

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

3 OPERATING LOSS

Operating loss is stated after charging Depreciation of tangible assets.

4 INTEREST PAYABLE AND SIMILAR CHARGES ON BANK LOANS AND OVERDRAFTS