

CHARITY REGISTRATION NUMBER 1093422

CASA UK

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2019**

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CASA UK

TRUSTEE MEMBERS

CHARITEE INFORMATION

CHARITY NUMBER	1093422
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REGISTRATION OFFICE	90 Wyndham Road Camberwell London SE5 0UB
TRUSTEE MEMBERS	Judith Lochuack
	Eric Wango
	Francoise Mbong
	Olga Ngome
	Esimaje Melle Onuwaje
	Bernard Kikah Tanyi
Bankers	NatWest
Accountants	ANTHONY ASSOCIATES
	2 DISHFORTH LANE
	COLINDALE
	THE HYDE
	NW9 5WG

TRUSTEE REPORT

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

The trustee has the pleasure of submitting their report and the financial statements for ended 31 October 2019.

Review of Financial Position

Please refer to the annexed accounts for the details of the financial statement for the year ended 31 October 2019.

RESERVES POLICY

The trustees would like to work towards a 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 Trustee's to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and the surplus of deficit of the charity for the period. In preparing these financial statements, the trustees are requiring 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 recommended practice have been followed, 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 trustees are responsible for keeping proper account records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to 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 reasonable steps for the prevention and detection of fraud and other irregularities.

GOVERNANCE AND MANAGEMENT.

The charity is managed by six board members and several volunteers who assist in the work of the organisation.

Ms Judith Luchuack whom is the Chairperson manages 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.

Aims and Objectives.

The Charity 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 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 object of improving their condition of life.

Summary of the main achievements during the period.

During the year CASA UK have successfully run the IDP project in which over 300 refugees where assisted.

CASA UK also assisted 200 people in the community by providing them with goods from In Kind Direct. Over 350 persons where assisted in matters concerning immigration applications, immigration appeals, housing and welfare benefit, ICT, back to work training and Life in Britain Test.

Approval

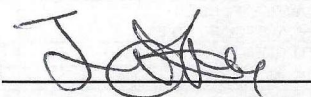
This report was approved by the board of trustees and signed on its behalf by:

Signed by

MS Judith Lochuack

Chairperson

Date: _____





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CASA UK

No (if any)
1093422

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/11/2018

To

Period end date
31/10/2019

	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 DONATIONS	45,792	-	-	45,792	78,690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,792	-	-	45,792	78,690
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,792	-	-	45,792	78,690
A3 Payments					
LEGALE FEES	14,730	-	-	14,730	32,300
RENTS EXPENSES	6,900	-	-	6,900	4,500
REPAIR AND MAINTAINANCE	-	-	-	-	1,800
TELEPHONE & BROADBAND	629	-	-	629	798
OFFICE SUPPLIERS	2,145	-	-	2,145	1,471
TRAINING	2,398	-	-	2,398	-
PROJECT DEVELOPMENT	2,000	-	-	-	-
SALARIES AND WAGES	9,050	-	-	9,050	6,500
INSURANCE	-	-	-	-	-
ADVICE UK SERVICE	127	-	-	127	348
HOME OFFICE APPLICATION FEES	6,293	-	-	6,293	8,201
TRAVEL EXPENCES	-	-	-	-	-
(UNCATERGORISED EXP	417	-	-	417	9,997
IDP PROECTS	2,690	-	-	2,690	-
TRIBUNAL FEES	430	-	-	430	-
SERVICES	-	-	-	-	1,069
Sub total	47,809	-	-	47,809	66,984
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,809	-	-	47,809	66,984
Net of receipts/(payments)	- 2,016	-	-	2,016	11,706
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,016	-	-	2,016	11,706

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance	300	-	-
		-	-	-
		-	-	-
	Total cash funds	300	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
		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	350	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		JUDITH LOCHUACK		11/05/2020

CASA UK

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 31 OCTOBER 2019

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the examination in FRS1 from the requirements 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 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

1. 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 CHARGING ON BANK LOANS AND OVERDRAFTS

CASA UK
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019

We report on the accounts for the period ended 31 October 2019 set out on pages 01 to 08 of CASA UK Trustee annual report and accounts.

Respective Responsibilities of Trustee and Examiner

The Charity's Trustee consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (Act) as amended by S28 of the charities Act 2006) and that an independent examiner is needed.

It is our responsibility to:

- Examine the Accounts (under section 43 of the Act, as amended);

To the following the procedures laid down in the general Direction given by the charity commission (under section 43 (7) (b) of the Act, as amended); and

To state where particular matters have come to my attention.

Basic of Independent Examiner's Statement

Our examination was conducted in accordance with the general direction given by the charity commission. An examination includes a review of the accounting records kept by Charity and the comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be require in audit, and consequently do not express an audit opinion on the accounts.

Independent Examiner's Statement.

During our examination, no matter has come to our attention.

Which gives us reasonable cause to believe that in, any material aspect, the trustee has not met the requirements to ensure that;

Proper accounting records are kept (in accordance with Section 41 of the Act); and

Accounts are prepared, which agree with the accounting records and comply with the accounting requirements of the Act; or

To which our opinion attention should be drawn in order to enable a proper understanding of the accounts requirements to be reached.

Suuh P Ndim
Senior Partner



Date: 11/05/2020