



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name **WORTHING 4 REFUGEES**

Other names charity is known by **W4R**

Registered charity number (if any) **1169912**

Charity's principal address **Maybridge Community Church**

77 The Strand

Worthing

Postcode

BN12 6DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gay Peta Miranda Jacklin	Charity Lead		
2	Andrew Ayodele Fadoju			
3	Carol Anne Lusher			
4	Rebecca Edna Sellens			
5	Timothy Roy Ransley			
6	Rebekah Joy Legg		Appointed on 4.4.19	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed by the existing trustees through a process of personal recommendation, informal interview and trustees' vote.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

New trustees are provided with a copy of the charity's Constitution and given access to past meeting minutes which includes financial updating. Trustees are also made aware of the Safeguarding Policy and procedures for the charity, (this includes the safe recruitment of volunteers), the Complaints Policy, and the GDPR policy and procedures. The charity is a member of AFVS (Advice for the Voluntary Sector), which supports charities to remain compliant with all aspects of the law relating to charity status.

The trustees hold two planned minuted meetings per year. In addition, email correspondence is used when issues need to be addressed urgently and/or extra meetings arranged. The trustees have appointed a planning group of people with experience relevant to the work and objects of the charity. They have also held minuted meetings approximately every two months throughout the period of this report (April 2019 to end March 2020). This group also includes several trustees, and is empowered to make day-to-day decisions relating to the wellbeing of those being supported by the charity. This includes specific financial expenditure related to providing for the needs of the families being supported. An audit trail is required for any expenditure and this is authorised by at least two of the three bank signatories.

The charity lead attended refresher GDPR training during the year, and ensured that all databases and procedures were audited to confirm that they are compliant with GDPR law. The charity lead also takes responsibility for the regular monitoring of policies and procedures related to data, ensuring that all new trustees are aware of these policies.

Reporting on GDPR is a standing agenda item at all trustee meetings.

Since the inauguration of the charity in October 2016 two Syrian refugee families have been resettled in the Worthing area arriving in May 2017 and June 2018 respectively. The charity works under a two-year contract for each family with the Home Office for Community Sponsorship under the Syrian Vulnerable Persons Resettlement Scheme. In order to fulfil this role, the charity works closely with West Sussex County Council, and Adur and Worthing Borough Council. The partnership with WSCC and WBC has been so successful that the charity was asked to provide social support for a family brought to Worthing by the Home Office Resettlement Scheme in November 2019. Arabic speaking volunteers and general befrienders were recruited to work alongside one W4R caseworker and one WSCC caseworker. Their work has facilitated the refugee family to settle into the local area, engage in speaking English and making social connections with others.

Home Office support for the first family sponsored by the charity ended in the spring of 2019. Nevertheless, the charity plans to continue support for the duration of their 5-year visa, particularly in relation to housing, employment and independence. This work has therefore taken place during the timespan of this current annual report and will be outlined further in the report.

The charity was set up originally by church leaders from across the town of Worthing, and therefore works closely with many local churches and other people of goodwill in the surrounding area. This includes many voluntary groups, other faith groups, and local businesses. The charity lead undertakes speaking roles at local churches to encourage the congregations to participate in and financially contribute to the work of the charity. The charity is connected to the national charities For Refugees, Citizens UK and City of Sanctuary. W4R has been part of groups specifically set up to support Syrian refugees by West Sussex County Council.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (a) The relief of financial hardship amongst those granted refugee status and those seeking asylum and their dependants living (temporarily or permanently) in Worthing and the surrounding area.
- (b) To preserve and protect the physical and mental health of those granted refugee status and those seeking asylum and their dependants.
- (c) To advance the education and training of those granted refugee status and those seeking asylum and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- (d) The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The trustees of the charity have had due regard for the guidance on public benefit as issued by the Charity Commission when making decisions or exercising any powers in relation to the Objects of the Charity. The trustees have agreed the following statement: "We the Trustees of W4R have had due regard to the Commission's Public Benefit Guidance when preparing this report".

The Worthing4Refugees Charity was established, in 2016, by a group of churches in the Worthing area to respond to the apparent global refugee crisis. As a starting point, an application was made to be a Community Sponsor for the Syrian Vulnerable Persons Resettlement Scheme (SVPRS) in accordance with guidance published by the Home Office in 2016. Since the inauguration of the charity in October 2016 two Syrian refugee families have been resettled in the Worthing area arriving in May 2017 and June 2018 respectively, with additional support being given to a family brought into the County by WSCC which W4R has been asked to support in social and practical ways. Home Office support for the first family brought into the country as part of the W4R sponsorship scheme has now ended although the trustees of the charity have made a decision to continue their support in terms of employment, housing and independence for a further three years until the family can apply for 'indefinite leave to remain' (permanent residence in the UK).

The main activities undertaken for the public benefit in relation to fulfilling the objects of the charity are as follows:

a) The relief of financial hardship

From the outset of the inauguration of the charity trustees were required to source housing and support the housing costs of the families as part of the Home Office sponsorship scheme agreement. The charity therefore initially committed to providing a monthly top-up to the rent for the families for two years (or until employment is secured, whichever comes first) as their housing benefit does not completely cover the cost of their rent in the Worthing area.

After their 2 year tenancy came to an end in June 2019, the first family sponsored by W4R relocated into another part of the town and to a larger house to accommodate their growing family (a new baby born in 2018 means the family now consists of three children and three adults in a multi-generation household). The trustees of the charity helped to secure the new rental property for the family by providing a guarantor and by committing to continue to subsidise their rent until such time as the family can become more financially independent. The father of this family was financially supported by the charity to enable him to learn to drive in this country and to pass his driving test. He was also supported by W4R volunteers to search for and gain employment. This employment had to stop however, when he had an unsuccessful operation which was attempting to deal with an injury that had been sustained during the conflict in Syria. The second family supported by W4R is also financially supported by the charity with a monthly subsidy being paid towards their rent. The father of this family was encouraged and supported by W4R volunteers to gain work experience at a local international shop. This concluded after several months and has given him some valuable insights into British work environments.

Hampers and presents for the children were donated to the families over the Christmas period in December 2019 by W4R supporters. In addition, supermarket vouchers donated by supporters were given to the parents by the charity as extra gifts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Both families have been supported by W4R caseworkers in their application and subsequent ongoing appointments for relevant benefits, and to create a family budget to enable them to live within their income.

b) To preserve and protect physical and mental health

The physical and mental health and welfare of the families has been strongly supported by the trustees of the charity. Two trained social workers with experience in supporting refugees volunteer as caseworkers with the charity. They specifically support the families' practical needs, health and wellbeing as they have settled into the area and negotiated aspects such as applying for benefits, registering with GP's and applying for school places for the children. During the duration of this report, members of both families have had both non-urgent and urgent hospital visits which the caseworkers have managed and supported. The caseworkers have current enhanced DBS checks. In addition to the caseworkers on the team other volunteers with skills such as speaking Arabic, and previous experience in supporting refugees from war-torn areas have also been recruited to work with the families as the need arises. These volunteers have all undergone induction and safeguarding training. References were required and followed up for volunteers before they were accepted onto the team.

Social events have been provided for the families supported by W4R and the volunteers who work to support them. These events have ranged from a party at a volunteer's house to a very successful dance and social event that was held in a church hall in February 2020. This event was attended by the families, volunteers and supporters connected to W4R; also, other refugee families and volunteers connected with Worthing & Adur Local Authority. The families and volunteers all contributed food to this event which was well received. The social aspect of the event was invaluable in enabling relationships to be developed between volunteers and refugees in a fun and relaxed way, thereby encouraging positive mental health experiences.

During 2019 W4R has joined forces with another local charity to start up a monthly drop-in centre for refugees, asylum seekers and their families. This provides a safe social space, food, activities for the children and signposting of support for those seeking help. This has become a popular and successful development which also seeks to support the physical and mental wellbeing of the refugees and asylum seekers. Plans for connecting with the local job centre and WSCC were being discussed and a funding bid was successful in obtaining some funding to support the project for twelve months. Due to the coronavirus outbreak in March 2020 the drop-in centre and planned development of the provision has been suspended but this will resume once the government relaxes social distancing rules.

The charity lead and W4R case workers ensured that the families were aware of the social distancing rules and requirements introduced by the government in March 2020 in response to the coronavirus outbreak. This was reinforced by Arabic speaking volunteers being tasked with talking to the families about the rules that they were required to obey. The families have been supported by on-line, telephone and video communications during the continuation of the lockdown with an emphasis on how the family members are coping with the situation both physically and mentally. English language learning has continued during this time via various online platforms, and the children are being supported in their home education by volunteers with various resources via phone/video calls.

c) To advance education and training

W4R has supported the education and training of all adults in the families by either providing informal English for Speakers of Other Languages (ESOL) lessons in the home (with childcare support for pre-school children whilst these were taking place), or support to access formal ESOL lessons by local providers. In addition to ESOL classes, volunteer befrienders provide regular opportunities to practice English conversation and reinforce learning. W4R subsidised travel to ESOL classes for the families until local authority payments were made.

The oldest child of the first family supported by W4R moved to a new school in June 2019 when the family relocated to a new house in a different area. The parents were supported by the charity lead and case workers in making the choice of school for the child to attend, and in completing the application process. In September 2019 the middle child of this family began Reception at the same school. The parents were again supported with completing the application process for this place. The middle child of the second family will start school in September 2020. W4R volunteers have supported the parents with the application process for the school place and the child's proposed induction into the school.

A supporter of the charity donated money to be specifically used for uniforms, school shoes and bags for the child starting school. Other funds were made available to help both families pay for uniform and general school expenses as their children grew.

At the end of the timeline for this report government restrictions were introduced to address the coronavirus outbreak, resulting in the closure of schools and nurseries. The children of both families have been home schooled during this period of time with support being given on-line and by telephone by both Arabic speaking volunteers and volunteers with teaching expertise to help the parents with this process.

During the school year one of the children of the families has been supported by a teaching assistant within the school to enable better integration, understanding of expectations/boundaries, and educational progress. This is to make up for little educational opportunity while a refugee abroad. One of the W4R case workers has helped with this process by liaising with the school alongside the family.

d) The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life

During the summer term of 2019 the preschool children and their mothers in both families started to attend local parent and toddler groups. This provided a social context for engaging with others in the local community and outside-the-home play opportunities for the children.

The mother in the second refugee family who came into the country in June 2018 has been attending a women only gym. She was made aware of this facility by others in an international women's hub that she has attended. She was able to arrange for membership of this gym independently of any help from the W4R volunteers, and reports how much she enjoys the experience of being able to go to such a leisure environment where she can relax and take off her headscarf to exercise.

All the women of the families being supported by W4R have attended a monthly international women's event in the town, and some have attended an international craft group locally. They have been able to engage in these leisure activities, and therefore have added to the quality

of their lives by enabling them to make social connections in a safe and positive environment.

The men of the families have made social connections with other Syrian men in the town, and value friendship from male volunteer befrienders.

Both families create informal social meetings by inviting people to their homes. The first two families have provided invaluable social (and practical) support to the refugee family that arrived in 2019.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

There are no paid staff, so all W4R work is undertaken by volunteers. This includes the charity lead, trustees, planning group, ESOL teachers, caseworkers, Arabic interpreters, befrienders, and other general volunteers. The contribution made by these volunteers is immense. They enable outcomes for the refugee families of empowerment and independence, integration and contribution to the community, a sense of belonging, security and safety, hope for the future, and the ability to become a fully functioning member of society. This is by no means an easy task for the refugees who have fled war, have had an uncertain time waiting to be resettled, and then face all the cultural changes and learning the language when they arrive in the UK. The volunteers who have worked with the families have been tireless in their acceptance of them, warm, welcoming, accommodating, empowering and caring. They have on many occasions gone 'the extra mile', and as a result the refugee families report that they feel secure, safe, loved and accepted into the community. Without the work of these volunteers, integration and resettlement would be extremely difficult.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity during the year are as follows:

The first family supported by W4R have now been in the country for three years. They have successfully relocated to another part of the town after two years, and have settled into a new house and locality. The charity is continuing to provide financial support to the family to enable them to meet the costs of their housing. The older children have integrated well into their new schools. The father of this family has passed his British driving test and, through donors, they have bought a car which enables mobility support for the grandmother of the family. The father has also been able to use the car for casual delivery work, thus making a start into the world of work. (As mentioned previously, this is now on pause due to

an unsuccessful operation to repair a war injury; we await a health outcome for future employment opportunities).

The parents of the family have learned English at an impressive rate, and have progressed on to the local further education college for ESOL classes. The father of the family is hoping to continue with his English skills and to gain enough capacity to be able to undertake translation work in the future. The grandmother of the family is continuing to be supported by volunteers to develop her English vocabulary and speaking and listening skills, as well as attending a formal ESOL class offered by a local provider.

The second refugee family continue to integrate well into the local area, and the children are developing within their school/pre-school setting. The family are able to shop and use the transport systems independently. The adults in the family are learning English well and have progressed to attending formal ESOL classes with a local provider. The family have navigated the health system, including emergencies, to ensure all their health needs are met. They have made their own friends. The father has been involved in voluntary work which has resulted in useful work experience that may lead to potential future employment.

The work of the charity is well regarded by West Sussex County Council. The charity was therefore asked to offer support to a family that was brought into the country through its scheme. This was started in September 2019 with Arabic speaking and general volunteers being tasked with helping the family to settle into the town and access school and social activities.

A very successful social dance event was held for all the volunteers and refugees supported by W4R and the local authority in February 2020. This event encouraged integration and mutual support between all the participants in a fun and relaxed way. The families all contributed food to the party which was well received and enjoyed by all. Encouraging social relationships and connections between those with refugee status and local volunteers is regarded as a positive outcome by those involved in leading the charity.

Key volunteers of the charity continue to attend training or information events put on by West Sussex County Council. The charity runs a website which encourages supporters to sign up for news and prayer updates. These are created and sent out by the project lead and prayer co-ordinator approximately every two months with GDPR compliance ensured. Eighteen news updates and 9 prayer updates have been sent out during the period of this report. These have been well received by supporters. They have prompted donations, and have been very successful when used to source specific donations (e.g. baby equipment, furniture, IT equipment). The website has been successful in generating interest in the work of the charity and recruiting volunteers. A pleasing aspect of the operation of W4R has been the way in which a good number of local churches have cooperated for the benefit of Syrian refugees: Maybridge Community Church was and continues to be at the heart of this initiative. Representatives from two other churches: Elim Church and Jubilee Community Church are joined with Maybridge Community Church as trustees; and the regular planning group meetings have benefitted from the addition of representatives from English Martyrs Catholic Church and Offington Park Methodist Church. Other local churches have been very supportive. They have requested talks for their congregations by the charity lead and in a number of cases have then

Section D

Achievements and performance

donated regularly to the work of the charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a reserves policy in operation. The Home Office guidance for Community Sponsors is for financial reserves to be held of £4,500 per refugee adult per year, so for the period of this report W4R adopted this figure. These funds are held in order to meet any unforeseen expenditure that may occur. The largest spend of the charity is on housing costs and as housing situations can change quickly, it is important that the charity is in a position whereby it can react swiftly to any change in the financial circumstances of the families. This figure has been comfortably achieved and maintained through on-going donations. The Reserves Policy is as follows: "A reserves policy will be in operation. Annually, the trustees will review the figure required to be in reserves, depending on the situation at hand and bearing in mind projected budgets".

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funds for the charity this year has been regular giving, mainly through standing order and cash donations. The charity relies on the giving of local people who are in tune with the charity's key objectives, that is to create a culture of safety, integration and justice for refugees and displaced people in the Worthing area.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Gay Jacklin	
Full name(s)	CAY PETA MIRANDA JACKLIN	REBECCA JON LEGG.
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	11/10/20	

REGISTERED CHARITY NUMBER: 1169912

WORTHING 4 REFUGEES

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020**

Daryl Martin FCIB MiMgt
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS

WORTHING 4 REFUGEES
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FOR THE YEAR ENDED 31st MARCH 2020

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WORTHING 4 REFUGEES
Independent Examiners Report to the Trustees
For the year ended 31st MARCH 2020

I report to the trustees on my examination of the accounts of the charitable company for the year 31st MARCH 2020

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

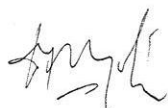
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the and are eligible for independent examination, I report in respect of my examination of your charity's accounts under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Daryl Martin FCIB MiMgt
Independent Examiners Ltd
Poplars, Yapton
Walberton
West Sussex
PO22 9DR

Date: 18 June 2020

WORTHING 4 REFUGEES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2020

		Unrestricted funds	Restricted funds	31.3.20 Total funds	31.3.19 Total funds
Notes		£	£	£	£
INCOMING RESOURCES					
Income and endowments from:-					
		17,494	3,351	20,845	20,930
		0	0	0	-125
TOTAL INCOME		17,494	3,351	20,845	20,805
RESOURCES EXPENDED:					
		27,809	0	27,809	18,460
	3	310	0	310	300
	7	3,807	0	3,807	0
TOTAL EXPENDITURE		31,926	0	31,926	18,760
NET INCOMING/(OUTGOING) RESOURCES					
		-14,432	3,351	-11,081	2,045
RECONCILIATION OF FUNDS					
Total funds brought forward					
		59,129	-10,063	49,066	47,021
TOTAL FUNDS CARRIED FORWARD					
		44,697	-6,712	37,985	49,066

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 4-5 form part of these accounts.

WORTHING 4 REFUGEES

BALANCE SHEET
AT 31st MARCH 2020

				31/03/20	31/03/19
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	1	0	0	0	0
CURRENT ASSETS					
Debtors		0	0	0	0
Prepayments		580	0	580	0
Cash at bank and in hand		37,715	0	37,715	49,366
CURRENT LIABILITIES					
Creditors falling due within one year	3	-310	0	-310	-300
NET CURRENT ASSETS		<u>37,985</u>	<u>0</u>	<u>37,985</u>	<u>49,066</u>
TOTAL ASSETS less current liabilities		<u>37,985</u>	<u>0</u>	<u>37,985</u>	<u>49,066</u>
The funds of the charity:					
Unrestricted funds				44,697	59,129
Restricted funds				-6,712	-10,063
TOTAL FUNDS				<u>37,985</u>	<u>49,066</u>

The financial statements were approved by the Board of Trustees

and were signed on its behalf by one or two trustees on behalf of all the trustees:

Signature.....

Print Name.....

Date of Approval.....

WORTHING 4 REFUGEES

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), 'Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

WORTHING 4 RUFUGEES meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Costs of charitable activities by fund type

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
Housing costs	21,787	0	21,787	9,661
Support costs	6,022	0	6,022	8,799
Governance costs	310	0	310	300
Expenditure on Charitable activities	3,807	0	3,807	0
	<u>31,926</u>	<u>0</u>	<u>31,926</u>	<u>18,760</u>

WORTHING 4 REFUGEES

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

1. **DEBTORS:** Amounts falling due within one year

	31/03/2020	31/03/2019
	£	£
Other debtors	0	0

2. **CREDITORS & ACCRUALS:** Amounts falling due within one year

	31/03/2020	31/03/2019
	Total	Total
	£	£
Accrued expenses - Independent Examiner Fee	310	300

3. **RECONCILIATION OF FUNDS**

	31/03/2019	Incoming Resources	Resources Expended	Transfers	31/03/2020
	£	£	£	£	£
Funds	49,066	20,845	31,926	0	37,985
	49,066	20,845	31,926	0	37,985

4. **TRUSTEES REMUNERATION AND RELATED**

Gay Jacklin is a trustee, and is also (with her husband) a landlord of a property that a W4R-supported refugee family is renting. This refugee family cannot afford the full rent, so the Worthing 4 Refugees charity tops up the rent by paying a monthly amount directly to the bank account of Gay and Michael Jacklin. This is obviously a conflict of interest and as such is logged at trustee meetings and is dealt with according to the charity constitution.

5. **MOVEMENT IN FUNDS**

	31/03/2019	Net movement in funds	31/03/2020
	£	£	£
Unrestricted funds			
Unrestricted funds	59,129	14,432	44,697
Restricted funds			
Restricted funds	-10,063	-3,351	-6,712
TOTAL FUNDS	49,066	11,081	37,985

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted funds	17,494	31,926	-14,432
Restricted funds			
Restricted funds	3,351	0	3,351
TOTAL FUNDS	20,845	31,926	-11,081

WORTHING 4 REFUGEES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2020

	Unrestricted funds £	Restricted funds £	31/03/2020 Total funds £	31/03/2019 Total funds £
6. INCOMING RESOURCES				
Donations & Legacies	17,494	3,351	20,845	20,930
Write off	0	0	0	-125
TOTAL INCOME	17,494	3,351	20,845	20,805
7. EXPENDITURE				
Housing costs	21,787	0	21,787	9,661
Support costs	6,022	0	6,022	8,799
Governance costs	310	0	310	300
Expenditure on Charitable Activities	3,807	0	3,807	0
TOTAL EXPENDITURE	31,926	0	31,926	18,760
NET INCOME / (EXPENDITURE)	-14,432	3,351	-11,081	2,045

This page does not form part of the statutory financial statements