

The Separated Child Foundation

(A Charity, founded in 2007 - a company limited by guarantee)

Trustees Annual Report and Financial Statements

For the year ended 30 June 2020

Charity number 1120669

Company number 6270575

The Separated Child Foundation (1120669)

Trustees Annual Report and Financial Statements for the year ended 30 June 2020

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The Separated Child Foundation (1120669)

Trustees Annual Report and Financial Statements for the year ended 30 June 2020

INTRODUCTION

The Trustees present their report and independently examined financial statements for the year ended 30 June 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP) issued in March 2005.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name:	The Separated Child Foundation
Charity registration number:	1120669
Company registration number:	6270575
Registered Office:	84 Cromwell Road London SW19 8NA

TRUSTEES

Mark Friend	(Chair)
Michael Marx FCA	(Treasurer)
Gloria Abramoff	(Chair of Communications Committee)
Angela Gluck	(Coordinator Packs project)
Arnaud Vervoitte	
Sarah Galindo – Castro MBE	Resigned 13 th September 2019
Christina Moore	Appointed 7 November 2019

SECRETARY

Rachel Ouseley

PATRONS

Lord (Alfred) Dubs has held key positions in local and national government, and in several influential organisations. He was Labour MP (1979-87), Director of the Refugee Council (1988-95) and since 1994 a Labour life peer, Baron Dubs of Battersea. A child refugee fleeing Nazism, he champions the rights of unaccompanied refugee children; he successfully introduced an amendment to the Immigration Act 2016 to offer them safe passage to Britain during the refugee crisis.

Ama Ata Aidoo, a playwright, poet and novelist, has won many literary awards, including the 1992 Commonwealth Writers Prize for her novel *Changes*. Her writing particularly deals with the tension between Western and African world views. Many of her protagonists are women who defy stereotypical female roles. Ama Ata has spent a great deal of time lecturing in Africa, Europe and North America.

Anthony Julius is a prominent British lawyer and academic. He is Deputy Chairman of the law firm Mishcon de Reya.

The Baroness Neuberger DBE is a rabbi and social reformer, and in the period 1997-2004 she was chief executive of the King's Fund. Julia Neuberger was created a life peer in 2004 and in 2007 was appointed chair of the Commission on the Future of Volunteering. Her publications include *The Moral State We're In* (2005).

Jonathan Ross OBE is a film critic, chat show host and presenter of television and radio. His Queen's Birthday Honour in 2005 was given for services to broadcasting and he has also received awards from the entertainment industry, including BAFTA three times for television entertainment performance and, in 2008, the Sony Gold Award 'Music Radio Personality of the Year'

BANKERS

CAF Bank

25 Kings Hill Avenue

Kings Hill

West Malling

Kent ME19 4JQ

CHAIR'S REVIEW

The Separated Child Foundation exists to offer emotional, social, financial and physical support to separated children and young people who seek asylum in our country. The children we support arrive here alone, because their parents have been killed, imprisoned or otherwise are unable to leave. They arrive with nothing, having fled their homeland because of war, terror or persecution. Since March, separated children have continued to arrive in the UK, mainly now by small boats instead of freight, with the main point of entry in Kent.

This last year - whose final part has been dominated by the Coronavirus crisis - has been a particularly challenging one. The Separated Child Foundation team have risen to this challenge and adapted how we deliver our core services so that children in need have not gone without the support we give. Our Chief Executive Richard Hammond, appointed in March 2019, has worked with the Trustees to develop a three year Business Plan, and started to implement this before the lockdown.

We have benefited hugely from the inputs of our 50 volunteer 'Purple Packers', who give their time for free to put together our Arrival and Sleep packs. They have made a huge contribution and responded quickly to the changing circumstances and new ways of working. We have continued to deliver much of our work by working closely with our partner charities and local authorities, and we are grateful for their expertise and support. The number of partners we work with has now grown to over 90, which allows us and our partners to increase the impact of our work in a highly cost effective way.

It has been a challenging year for fundraising, with public events being cancelled, but our investment has enabled us to grow our income by 140% compared to last year. We were very fortunate to secure a grant from Awards for All so that we could appoint our first ever Co-ordinator for our Arrival and Sleep Packs project, alongside grants from many other generous Trusts to pay for packs and from private donors to extend our Club Class work.

The year ahead looks set to be dominated by COVID-19, and our services will be needed more than ever. Our plan – when restrictions allow and funding dependent - is to grow the number of places where we run Club Class and to extend the reach of our Arrival and Sleep Packs. This means of course that we will need to grow income. As far as restrictions allow we will achieve this through diversifying our income streams which will allow us to explore and implement new projects that separated child refugees tell us they need.

On behalf of the Board of Trustees, to all our supporters – Trusts, individuals, volunteers and partner charities – thank you. We truly could not survive without you. In this challenging time, we will keep you updated of our progress. Our success would not have been possible without your generosity.

Mark Friend

Chair of Trustees

OBJECTIVES AND ACTIVITIES

Background

The Separated Child Foundation was set up in memory of Ester Gluck who was born in 1982 and who died in 2006 at the age of 24. Compassionate and creative, Ester was deeply committed to working for the benefit of refugees and people seeking asylum. In particular, she cared about the needs of young refugees, especially those who have become separated from their parents and close family.

Charitable objectives and aims

The Separated Child Foundation has two aims:

- to offer emotional, social, financial and physical support to separated children and young people, either directly or indirectly through their carers; and,
- to engage in educational activities that raise awareness of the needs of separated children and young people, and of refugees and people seeking asylum more generally, and that encourage positive responses to them.

Key Activities 2019/20

Recruiting a Coordinator for our Arrival and Sleep Packs project

The Arrival and Sleep Packs project has been run by Angela Gluck, Trustee, since our Charity's inception. In March, we secured funding from the National Lottery Community Fund (NLCF) Awards for All programme to recruit our first part time (2 days a week) Coordinator, and appointed to the role in June. This new role will lead and grow the project enabling us to maximise our support for separated children. They are responsible for looking after our volunteers, coordinating packing sessions, ordering and coordinating stock and orders with partners; and for monitoring data and producing reports.

Arrival and Sleep Packs

In 2019/20, we distributed 1,268 arrival packs and 930 sleep packs nationally. Demand for packs was impacted by the pandemic and the closure of most of our partner agency's offices, via whom the packs are distributed. Demand rose massively in Kent, where children were primarily arriving via perilous journeys across the channel in small boats (given freight routes were limited).

When separated children and young people arrive in our country, it is almost always at the end of a difficult, demanding and often dangerous journey, and they lack even the most basic necessities of life. Invariably they arrive after a torturous journey, often walking in groups at night, sleeping during the day and taking turns to keep watch.

'Arrival packs' are duffle bags containing toiletries, a towel, underwear and warm and waterproof clothing. We tailor the packs for boys and girls and in winter we add items such as a hat, scarf and gloves. Post lockdown we added face masks and individual hand sanitisers to the packs as standard items for the foreseeable future. Sleep Packs contain a lavender pouch, a sleep mask, ear plugs, a nightlight and a 'Sweet Dreams' card. Our Packs project is very effective: for the separated children and young people who have already received one from us, it has made an important difference to their everyday life.

Club Class

'Club Class' is a cross between a club and a class: a weekly educational, social and cultural programme for up to 30 separated young people aged 14-18 that includes refreshments and supper and pays the participants' travel expenses. Throughout the year, it offers a range of activities to teach arts and life skills, helps children make new friends, learn about UK culture, improve their English, and simply have fun, helping them become settled in their new life. It is accommodated at the Refugee Council Children's Section in Croydon, London.

We successfully trialled running the session remotely in April and have continued with weekly Zoom sessions during the pandemic. Feedback to date includes that the sessions – alongside helping them learn how to zoom with others – have helped them learn how to keep themselves safe from the virus; to be more independent; and to communicate effectively on the phone. We have provided five participants with laptops who otherwise would not be able to attend due to lack of equipment. These were sourced through ComputerAid.

Promoting Issues related to Separated Children

We have used social media to raise issues around the welfare and the needs of separated children in the UK and to promote our work.

Launching our new website

Our previous website was in need of updating and did not allow the functionality we needed in terms of a donation platform and video embedding. Early in 2019/20 we developed and launched a new website to form the basis for growth.

Diversifying Income

During 2019/20 we increased our focus on trust applications and carried out some piloting of digital fundraising. This diversification resulted in an increase in income of 140%.

Future plans

Developing and growing our work with separated children

Over the next three years, we are aiming to grow the provision of arrival packs and sleep packs and the numbers benefiting through Club Class including exploring locations for further Club Classes. Alongside this we aim to develop new evidenced based programme work, engage more volunteers and grow our partner base. We will also grow our presence and social media work, to help change public perceptions and attract new supporters.

We need to improve the sustainability of our approach, offer a national reach more effectively, and significantly increase income raised. In what will be undoubtedly be a more competitive fundraising environment, it is key that we achieve growth in a cost effective way, in partnership with others, so that our work complements existing support.

We wish to build internal expertise to help us plan our Programme work through appointing a programme consultant experienced in the sector. Our plans are ambitious but realistic: planning decisions will be built on evidence based research into the needs of separated children and what already exists to meet those needs. Hence new programme work will be targeted at where gaps exist in the sector.

Growing income

In order to grow our ability to help and support more separated children, we recognise that we need to continue to grow and diversify our income base. In 2020/21 we will develop our case for support and expand our capacity to make applications to grant making trusts and foundations. We will also explore our connections with a view to developing a major donor programme. Finally, we plan to launch a digital campaign using social media, email contact and our website to cultivate those interested in separated children and convert them into donors, volunteers and supporters.

Giving separated children a voice

There is a great need for projects that enable and empower separated children to tell their stories and to reflect on their experiences, needs and hopes in order to make their views and voices heard in the wider society.

In 2020/21 we plan to launch an online campaign with four objectives:

- to give separated children a voice and help change public perception through sharing short snippets of their experience in their own words;
- to raise our online profile through social media;
- to grow our social media fan base and email subscribers; and
- to acquire new active supporters and volunteers.

Developing capacity and infrastructure

We have identified a new opportunity that will add capacity and bring further expertise to the organisation. A Programme Consultant with a strong background in the sector will bring additional expertise and the capacity to research the unmet needs of separated children and develop new services to benefit them. Our long-term aspiration is to recruit a permanent Programme Manager whose appointment is dependent on our ability to attract new income.

We also plan to build capacity through recruiting volunteers into key roles throughout the organisation. We will develop volunteer role descriptions and launch a recruitment drive to recruit the right volunteers.

Developing new work with separated children

There are a number of programmes of new work for separated children which we are considering which will grow our reach and enable us to support more children. These will be researched by the Programme Consultant to assess unmet need.

Expanding Club Class: given the success of our weekly Club Class in Croydon we are working towards extending this kind of provision to other places. This would expand the range of locations in which separated children can access courses in language, sport, life skills and citizenship; as well as informal advice and counselling, and invaluable opportunities for company, meetings and friendship.

Befriending scheme: we may also like to explore a befriending scheme with volunteer adults connecting with and supporting (in the style of an aunt, uncle or godparent) separated young people over the age of 16, offering friendship and invitations for meals and outings.

Days out/residential weekends away: we will explore the potential of training courses, sports and games, educational activities and programmes, outings and day trips, residential courses and short holidays for separated children to help them to become settled in their new home. This may include day or weekend opportunities aimed more towards education/leadership/development or life skills

Provision of mobile phones or laptops for separated children: separated children often do not have the equipment that can allow them to participate fully in UK society and be able to communicate and keep safe. In addition, many struggle to complete homework due to lack of equipment. We will explore the extent to which provision for this is unmet by sector comparators.

Educating Carers: we have an ambition to work closely with our partners to educate carers such as foster carers on the sociological and physical needs of separated children.

The Place: our biggest long term ambition is for 'The Place'. This would be hub of our own to offer education, advice and support more freely, every single day of the year. We recognise this is likely to be some way into the future.

FINANCIAL REVIEW

The charity presently has limited financial resources and limited reserves. Principal sources of funding were voluntary: individual donations, grants from charitable Trusts and Foundations, the NLCF, gifts in kind and income from events; though this last was impacted by the pandemic.

The Income and Expenditure Account shows total Incoming Resources during the year amounting to £129,340 (2018/19 - £53,766). Resources Expended amount to £128,631 (2018/19 - £87,948), leaving a net surplus of £709 (2018/19 net deficit - £34,182). Total Net Assets at the year-end amounted to £62,367 (2018/19 - £61,658).

Fundraising

In 2019/20 we raised around £129,276 in total (excluding investment income), which was around 140% more than 2018/19. We are incredibly grateful to the individuals, and organisations who donate money and gifts in kind to us, and the individuals who volunteer their time. Without them, we simply could not survive.

Our principal funding sources for 2019/20 were grants made by charitable Trusts and individual donations. Around £52,000 was given in individual donations and over £77,000 was raised from generous Trusts and the National Lottery Community Fund (NLCF). Thank you to all the volunteers that make our work possible, including all of our valued Trustees who gave their time, and some their speaking fees to us as donations.

We would like in particular to thank the NLCF Awards for All programme; and the following Trusts and Foundations: Little Butterfly Foundation; Goldsmiths' Company Charity; Sobell Foundation; The Manuel Charitable Foundation—in memory of Julian Manuel; Peter Stebbings Memorial Charity; Grocer's Charity; Clara E Burgess Charity; Pears Foundation; Hugh Symons Charitable Trust; February Foundation; Gerald And Gail Ronson Family Foundation; Kestrelman Trust; Croydon Relief in Need Fund; Orlander Trust; Alchemy Foundation; Grace Trust; Mbili Charitable Trust; Sir James Roll Charitable Trust; Nora Smith Charitable Settlement; Ostrich Charitable Trust; Roger and Sarah Bancroft Clark Charitable Trust; Leach Fourteenth Trust; the Marsh Christian Trust; and, the Esther House Charitable Trust.

Reserves policy

Our cash reserves as at 30th June 2020 amounted to £47,192 representing unrestricted funds. The Trustees have agreed a policy of holding three to six months of the coming year annual expenditure by way of cash reserve. This is designed to mitigate the risk of reducing our services to separated children should we find ourselves at risk of a deficit position. This policy will be reviewed annually by the Board of Trustees.

We have estimated that our 2020/21 plans will cost £158,723 so it is prudent for us to carry over £66,247 into the new financial year which equates to four months expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charity and a company limited by guarantee, incorporated on 6 June 2007 and registered as a charity on 24 August 2007. The charity was established under a Memorandum of Association which established its objects and powers, and is governed under its Articles of Association. In the event of it being wound up members are required to contribute an amount not exceeding £1.

Trustees Induction and Training

The Trustees have undertaken background research with regard to the subject of the asylum system as far as it pertains to children and young adults. Certain of the Trustees have attended seminars run by the Refugee Council.

Risk Management

The Trustees will limit expenditure to the funds available to them from time to time. It has no present intention to borrow any monies. Internal control risks are minimized by the implementation of procedures for authorization of all transactions and projects. Key risks are discussed at Board Meetings.

Organisational Structure

The Trustees meet bi-monthly and are responsible for the strategic policy and direction of the charity. The Secretary also attends these meetings but has no voting rights. A scheme of delegation to an individual Trustee is implemented when individual charity policies are implemented.

Public Benefit

The Trustees, having considered section 4 of the Charities Act 2006, have satisfied themselves that they have complied with the duty to have regard to the Public Benefit guidance published by the Charity Commission. The Activities and Achievements of The Separated Child Foundation are outlined in this Report and the Trustees believe, demonstrate that The Separated Child Foundation is providing public benefit. The Trustees seek to benefit primarily those separated children within the UK, wherever they reside.

Responsibilities of the Trustees

Company law 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 charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and,

- prepare the financial statements on the going concern basis unless it is inappropriate to assume that company will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other regularities. The Trustees who served during the period under review and up to the date of this report are set out on page 2.

Audit

Under the Charities Act 2006, an exemption is provided for an audit, since the annual turnover of The Separated Child Foundation is less than £500,000. Accordingly, in interests of cash flow preservation, the Trustees have not appointed an auditor but have appointed an Independent examiner.

Approved by the Trustees on 10 December 2020 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M H Marx', with a long horizontal line extending from the end of the signature.

M H Marx ~~ECA~~ (Treasurer)

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

CHARITABLE COMPANY

Independent Examiner's Report to the Trustees of The Separated Child Foundation

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of The Separated Child Foundation ('the charitable company') for the year ended 30th June 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements 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 accounts in 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 attention should be drawn in this report in order to enable a proper understanding of the

financial statements to be reached.



Kartik Shah ACA (ICAEW)

Kajaine Accountants Limited
Chartered Accountants
42 – 46 Station Road
Edgware
Middlesex
HA8 7AB

7th December 2020

The Separated Child Foundation - Financial Statements for the year ended 30 June 2020

Income and Expenditure Account

		Restricted Funds	Unrestricted Funds	Total	Total
	Notes	2020 £	2020 £	2020 £	2019 £
Incoming resources					
Incoming resources from generated funds:-					
Voluntary income	7	44,486	84,790	129,276	53,693
Investment income	7	-	64	64	71
Total incoming resources		44,486	84,854	129,340	53,766
Resources expended					
Cost of generating voluntary income:-					
Fundraising activities		-	17,500	17,500	-
Charitable activities	5	29,311	81,820	111,131	87,948
Total resources expended		29,311	99,320	128,631	87,948
Net Inflow (outflow) movement in funds		15,175	(14,466)	709	(34,182)
Funds brought forward		-	61,658	61,658	95,840
Funds carried forward		15,175	47,192	62,367	61,658

Continuing Operations

All of the incoming resources and resources expended derive from continuing activities.

Total Recognised Gains and Losses

The Charity has no recognised gains or losses other than the above movement in funds for the above financial year.

The notes on pages 16-18 form part of these accounts.

The Separated Child Foundation

Balance Sheet as at 30 June 2020

	Note	£ 2020	£ 2019
Current Assets			
Cash at bank		66,247	66,107
Prepayments		180	500
Total current assets		<u>66,427</u>	<u>66,607</u>
Current Liabilities			
Creditors – within 1 year	4	<u>4,060</u>	<u>4,949</u>
Total current assets		<u>4,060</u>	<u>4,949</u>
Total net assets		<u>62,367</u>	<u>61,658</u>
Funds:			
Unrestricted funds	6	47,192	61,658
Restricted funds		15,175	-
Total Funds		<u>62,367</u>	<u>61,658</u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small entities.

For the year ended 30 June 2020, the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with the Companies Act 2006;
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss in accordance with the Companies Act 2006, and which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees on 10 December 2020 and signed on their behalf by:


M H Marx FCA (Treasurer)

Notes forming part of the Financial Statements for the year ended 30 June 2020

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees and directors in furtherance of the general objectives of the charity.
- Designated funds, where appropriate, are unrestricted funds earmarked by the trustees and directors for particular purposes.
- Restricted funds, where appropriate, are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied, when appropriate, to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognized when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. Trustees' Remuneration and Related Party Transactions

No Trustees received any remuneration during the year.

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the period.

3. Restricted Funds

There were no Restricted Funds at the beginning of the year. At the end of the year there were Restricted Funds of £15,175.

4. Creditors	2019	2018
	£	£
Accruals	4,060	4,949

5. Charitable Activities

The expenditure for the year relates to costs in connection with the Arrival Packs, Sleep Packs, Club Class and sundry costs.

Charitable activities	Activities undertaken directly	Support cost	Total 2020	Total 2019
	£	£	£	£
Arrival packs	59,672	18,290	77,962	58,431
Sleep packs	7,424	2,276	9,700	6,963
Club class	3,700	1,134	4,834	2,700
Management	-	18,635	18,635	19,854
Total charitable activities	70,796	40,335	111,131	87,948

6. Net Assets by Funds

	Total 2020 £	Total 2019 £
Current assets	66,427	66,607
Creditors: Amounts falling due within one year	(4,060)	(4,949)
Net Assets	62,367	61,658

7. Incoming Resources

	Total 2020 £	Total 2019 £
Incoming resources from generated funds		
Voluntary income		
Trusts / NLCF	77,236	
Donations	52,040	53,693
	<u>129,276</u>	<u>53,693</u>
Investment income		
Interest	64	73
	<u>64</u>	<u>73</u>
Total incoming resources	129,340	53,766

8. Analysis of Funds

	At 30 June 2019 £	Incoming Resources £	Resources Expended £	At 30 June 2020 £
Unrestricted Income Fund	61,658	84,790	99,320	47,128
Restricted Funds	0	44,486	29,311	15,175
	61,658	129,276	128,631	62,303

Donors re restricted funds:-

Little Butterfly Foundation	5,000
Grocers Charity	5,000
Croydon Relief In Need	3,690
NLCF - Awards for All	9,796
February Foundation	5,000
Peter Stebbings Memorial Charity	5,000
Sobell Foundation	3,000
Manuel Foundation	8,000
	<u>44,486</u>