

COMPANY NUMBER: 5243595
CHARITY NUMBER: 1107965

BARNET REFUGEE SERVICE

REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST MARCH 2020

AVANT & CO.
ACCOUNTANTS & BUSINESS CONSULTANTS

**BARNET REFUGEE SERVICE
REPORTS AND FINANCIAL STATEMENTS
for the year ended 31st March 2020**

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BARNET REFUGEE SERVICE
REPORT OF THE TRUSTEES
for the year ended 31st March 2020

Introduction

The Trustees present their annual report and accounts for the year ended 31 March 2020. The Board of Trustees are satisfied with the performance of the charity during the year and the position at 31 March 2020 and consider that the charity is in a strong position to continue its activities during the coming year and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Barnet Refugee Service.

- Date of incorporation 28 September 2004
- The legal Registration Number 5243595
- The registered office is 8th Floor, Hyde House, The Hyde, London NW9 6LH
- Charity Registration Number 1107965

Objectives of the Charity

A summary of the objectives of the Charity as set out in its governing document:

The charity's objects, as defined in the Memorandum of Association are:

1. To preserve and protect the physical and mental health of those who are seeking asylum or who are granted refugee status and their dependants living, working or studying (temporarily or permanently) in the London Borough of Barnet and surrounding boroughs or supported by the London Borough of Barnet or surrounding boroughs ("beneficiaries").
2. To advance the education and training of those persons defined in Object 1 as Beneficiaries.
3. To advance the education of the public in general about the issues relating to refugees and those seeking asylum.
4. The relief of financial hardship to those persons defined in Object 1 as Beneficiaries.
5. The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons defined in Object 1, who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.

The charity's aims including the changes or differences it seeks to make through its activities:

1. To provide information, advice and support services to asylum seekers and refugees
2. To help promote equality of access to health care, social care, housing, legal representation, education and training for asylum seekers and refugees.
3. To provide and enhance educational and employment opportunities available for asylum seekers and refugees.
4. To increase awareness of the needs, rights and entitlements of asylum seekers and refugees in relation to health, social care, housing, training, education and employment.
5. To act as an information resource for statutory agencies, voluntary organisations and the wider community.
6. To ensure that service providers deliver culturally sensitive and appropriate services to asylum seekers and refugees.
7. To assist destitute and/or homeless refugees and asylum seekers to access emergency food and support.
8. To help refugees and asylum seekers overcome isolation and regain their confidence and self-esteem through social activities and structured projects thus enabling them to integrate into society.
9. To significantly influence local and national strategies and policies with regard to refugees and asylum seekers.
10. To provide volunteering opportunities for refugees and asylum seekers (including young people) to develop their skills and help them to access higher education and employment.
11. To provide emotional and social activities to young refugees and asylum seekers to develop their confidence and skills.
12. To provide emotional support through psych-social activities, counselling and ecotherapy with the aim to improve the mental and physical wellbeing of our clients through doing outdoor activities in nature

BARNET REFUGEE SERVICE
REPORT OF THE TRUSTEES
for the year ended 31st March 2020

Significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives:

- Advice and Guidance
- Outreach advice clinics:
- Advice and Information Centre, Edgware Community Hospital on Tuesday and Friday afternoons
- Legal Advisory Surgery (visiting solicitors)
- Advice for unaccompanied children (In partnership with the Refugee Council)
- Health and Wellbeing
- Health Promotion Workshops
- Women's Group (Jasmine)
- ESOL Classes including Life in the UK classes and Citizenship Classes
- Youth Activities Including Counselling, Social Club, Football, therapeutic workshops and Positive Activities
- Volunteering
- Mums & Tots Group
- Job Club
- Gardening Project
- Psychosocial Therapeutic Activities (Yoga, Relaxation, Mindfulness, Art therapy)
- Residential Retreat
- Counselling Service
- Befriending and Peer Support Project
- Vulnerable Person Resettlement (VPR) Programme (Syrians)
- European Placement Project
- Students Placement
- Refugee Awareness Talks
- Celebration World Mental Health Day
- End of Year Gift Distribution
- Sponsored Walk
- Drop-In for Destitute clients
- Multilingual Wellbeing Service (MWS) participation in the consortium MWS as a Board member

Fundraising Activities

The Board of Trustees has established a Funding Strategy Committee who develop and monitor the progress of their fundraising strategy. It is the aim of BRS to meet its funding needs through several funding bodies.

Our Funding Strategy Committee works hard to maintain the funding stream through donations from members, local businesses and organizations and the general public.

BARNET REFUGEE SERVICE
REPORT OF THE TRUSTEES
for the year ended 31st March 2020

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity:

The charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum and Articles of Association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity and membership of the board of trustees is governed by the Memorandum and Articles of Association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

The methods adopted for the recruitment and appointment of new trustees:

It is the responsibility of the Trustees to seek out suitable new recruits. Potential Trustees are nominated by a current trustee or a member of BRS for at least one year nominating someone for election at the AGM. The Board may also co-opt a new trustee. An induction procedure is in place for new trustees.

The organisational structure of the charity and how decisions are made:

Strategic decision-making is the responsibility of the Board of Trustees. The implementation of these decisions is the responsibility of the Chief Executive Officer (CEO) who delegates to staff and volunteers at her discretion. Day to day executive decisions are made by the CEO. The executive committee consists of the CEO, the Chair, and the Treasurer and is open to any other trustee. It is responsible for setting agendas and supporting the CEO on a day to day basis. Decisions concerning the level and sources of funding are delegated by the Board to the finance committee. Funding applications are made by the CEO with the support of the trustees. Financial decisions follow the procedures laid down in the Financial Regulations.

The major risks to which the charity is exposed and reviews and systems to mitigate risks:

The CEO, staff and trustees identify the major risks to which the charity is exposed each financial year when preparing and updating a strategic plan, in particular, those related to the operations and finances of the charity. The trustees then review any major risks which have been identified and establish systems to mitigate those risks. The charity is satisfied that the systems are in place to mitigate their exposure to the major risks which have been so identified and reviewed.

**BARNET REFUGEE SERVICE
REPORT OF THE TRUSTEES
for the year ended 31st March 2020**

Financial Review

Policies on reserves

It is the policy of BRS that there are reserves to cover at least 3 months expenditure of the charity.

Financial Position

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £23,099 and the performance by the charity during the year is considered to have been satisfactory.

Plan for Future Periods

The Board of Trustees has established a Finance Committee who develop and monitor the progress of their fundraising strategy. It is the aim of BRS to meet its funding needs through several funding bodies. Our Fundraising in 2020/21 will focus on securing further funding for existing activities and also apply for funds for the expansion of Integration Project and Counselling Service. We will take part in partnership bids to expand our services.

The members of the Board of Trustees of the Charity during the year ended 31st March 2020 were:

Zoe Aslanpour (Chair) – resigned 15th October 2019
Ponusamy Karunaharan (Treasurer)
Roger Selby (Secretary) – resigned 4th Dec 2019
Conor Doyle – (Appointed as the Chair from 6th Nov 2019)
Golnar Bokaei
Helal Atayee
Ammar Bajboj
Ahmad Hashemy – Appointment as Secretary from 5th Feb 2020
Sanjiv Ahluwalia – (Joined 5th Feb 2020)

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act. The directors are members of the company.

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
Kent
ME19 4JQ

Reporting Accountants

Avant & Co.
Accountants & Business Consultants
111a Burnt Oak Broadway | Edgware
London | United Kingdom
HA8 5EN

BARNET REFUGEE SERVICE
REPORT OF THE TRUSTEES
for the year ended 31st March 2020

Statement of Directors' and Trustees' Responsibilities:

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

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

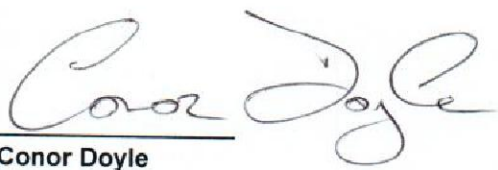
The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors/external examiners in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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Method of preparation of accounts:

The trustees, in their capacity as directors, state that the accounts have been prepared in accordance with the provisions relating to small companies within Part 15 of the Companies Act 2006.



Conor Doyle

Chair

Date: 01/09/2020

**BARNET REFUGEE SERVICE
REPORT OF THE TRUSTEES
for the year ended 31st March 2020**

Independent examiner's report to the trustees of BARNET REFUGEE SERVICE

We report to the charity trustees on our examination of the accounts of BARNET REFUGEE SERVICE for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Company's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Company as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Fahima H. AFA MIPA
Avant & Co.
Accountants & Business Consultants
111a Burnt Oak Broadway
Edgware
HA8 5EN



Date: 01/09/2020

BARNET REFUGEE SERVICE
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2020

	2020 Unrestricted Funds	2020 Restricted Funds	2020 Total Funds	2019 Total Funds
Incoming resources	£	£	£	£
Incoming resources from generated funds				
Voluntary Income	27,265	15,828	43,093	91,574
Grants		124,956	124,956	76,765
Interest receivable	267		267	193
Other incoming resources		414,741	414,741	296,413
Total incoming resources	27,532	555,525	583,057	464,945
Resources expended				
Cost of generating funds	25,727	524,650	550,377	447,873
Governance costs		9,581	9,581	11,638
Total resources expended	25,727	534,231	559,958	459,511
Net incoming resources before transfer between funds	1,805	21,294	23,099	5,434
Gross transfer between funds	-20,000	20,000		
Net movement in funds	(18,195)	41,294	23,099	5,434
Total funds at 1st April 2019	40,778	23,789	64,567	59,133
Total funds at 31st March 2020	22,583	65,083	87,666	64,567

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said statement.

All activities derive from continuing operations.

BARNET REFUGEE SERVICE
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2020

	Notes	2020 £	2019 £
Turnover	9	583,056	464,945
Direct costs		(550,643)	(448,066)
Gross surplus		32,413	16,879
Governance cost		(9,581)	(11,638)
Operating surplus		22,832	5,241
Interest receivable	3	267	193
Surplus before taxation		23,099	5,434
Tax		-	-
Retained surplus after tax		23,099	5,434

All activities derive from continuing operations.

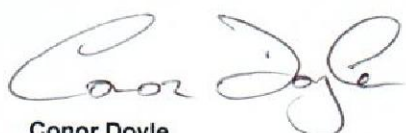
BARNET REFUGEE SERVICE
BALANCE SHEET
As at 31st March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors	6	42,489	8,717
Cash at bank and in hand		287,022	275,170
Total current assets		<u>329,511</u>	<u>283,887</u>
Creditors: Amount falling due within one year	7	241,844	219,319
Net assets		<u>87,667</u>	<u>64,568</u>
Funds of the Charity			
Unrestricted income funds			
Unrestricted revenue accumulated funds	8	56,993	33,894
Designated revenue funds	8	30,674	30,674
Total unrestricted funds		<u>87,667</u>	<u>64,568</u>
Restricted income funds		-	-
Restricted revenue accumulated funds		-	-
Total restricted funds		-	-
Total charity funds		<u><u>87,667</u></u>	<u><u>64,568</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006.

For the financial year ended 31st March 2020 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.



Conor Doyle
Chair of the board of trustees

Date: 01/09/2020

BARNET REFUGEE SERVICE
NOTES TO THE FINANCIAL STATEMENT
for the year ended 31st March 2020

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Incoming Resources

Incoming resources are accounted for on a receivable basis when the charity is entitled to all the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised 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. Incoming resources from grants, where related to performance and specific deliverables, are accounted as far as the charity earns the right to consideration by its performance.

Grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is on accruals 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the reporting accountant's fees and costs linked to the strategic management of the charity. The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are :-

Direct costs- Costs relating to a particular activity are allocated directly.
Support costs- These costs are allocated and apportioned as follows:

- Staff cost is based on staff time.
- Premises costs is based on floor areas
- Other costs are based on usage.

BARNET REFUGEE SERVICE
NOTES TO THE FINANCIAL STATEMENT
for the year ended 31st March 2020

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Items of less than £500 are not capitalised. Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their estimated useful economic lives.

Office & IT equipment 33% in the year of acquisition.

Taxation

The charity is exempt from tax on its charitable activities.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment. Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above. Any other proposed transfer between funds would be considered on the particular circumstances. The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies charitable body or bodies having similar objects to the charity.

3. Investment Income

	2020	2019
Bank interest received	£267	£193

BARNET REFUGEE SERVICE
NOTES TO THE FINANCIAL STATEMENT
for the year ended 31st March 2020

4. Deferred and Accrued incoming resources

	Opening (Accrual)/ Deferral £	Received in the year £	Released in the year £	Closing (Accrual)/ Deferral £
Emergency Hardship Relief	25,364		1,060	24,304
Emergency Food Donation	4,386	7,144	5,420	6,110
ESOL	1,369	202	546	1,025
Jasmine -Womens group	5,038	2,895	3,614	4,319
Sowing Seeds Project	1,034	2,833	1,572	2,295
Charities Trust-Steins	2,050	6,211	4,400	3,861
IAPT (CCG)	-	96,000	54,000	42,000
Syrian Youth Project	10,000	833	3,007	7,826
Graham Park	732		732	
Muslim Hands	(3,105)	11,022	7,917	
John Lyons Charity- Summer Activities	-	3,200	3,200	
Lloyds Bank Foundation	18,686	24,915	24,583	19,018
Citybridge Bridge Charitable Trust	11,590	23,180	42,558	(7,788)
One to One Children's Fund	-	7,388	16,388	(9,000)
Leathersellers Charity	7,842	10,000	9,896	7,946
AMIF EU Fund	44,812	179,273	197,589	26,496
National Lottery Community Fund	68,796	163,292	163,151	68,937
Beatrice Lang	4,200		4,200	
Young Londoners Fund-Evaluation	-	5,000	5,000	
Young Londoners Fund-YLF	-	12,000	9,189	2,811
Beacon's Lodge Trust	(1,423)	1,423	1,423	
Children In Need	-	24,589	14,141	10,448
Vinci Foundation	-	5,000	4,478	522
	201,371	586,400	578,064	211,130
Donations		6,147	6,147	
Bank Interest		267	267	
Total	201,371	592,814	584,478	211,130

The deferred income and accrued income relate to those grants and donations specified by the donors as relating to specific periods and represent those parts of the grants or donations which relate to periods subsequent to the accounting year end and are treated as grants in advance, or alternatively where there are conditions which must be fulfilled prior to entitlement or use of the grant or donation by the charity.

BARNET REFUGEE SERVICE
NOTES TO THE FINANCIAL STATEMENT
for the year ended 31st March 2020

5. Staff costs

	2020	2019
	£	£
Gross Salaries	230,487	152,668
Employer's National Insurance	74,280	48,578
Pension Contribution	16,362	11,096
	<u>321,129</u>	<u>212,342</u>

6. Debtors

	2020	2019
	£	£
Accrued income	-	8,717
Landlord	19,928	-
One to One	9,000	-
City Bridge Trust	7,788	-
Sundry	5,773	-
	<u>42,489</u>	<u>8,717</u>

7. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accrued expenses	3,938	5,057
NI/Pension costs	7,943	6,518
Deferred income and grants in advance	227,916	205,898
Audit accrual	2,046	1,846
	<u>241,843</u>	<u>219,319</u>

8. Particulars of Individual funds and analysis of assets and liabilities representing funds

At 31 March 2020	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	-	-	-	-
Current assets	298,837	30,674	-	329,511
Current liabilities	(241,844)	-	-	(241,844)
	<u>56,993</u>	<u>30,674</u>	<u>-</u>	<u>87,667</u>
At 31 March 2019	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	-	-	-	-
Current assets	253,213	30,674	-	283,887
Current liabilities	(219,319)	-	-	(219,319)
	<u>33,894</u>	<u>30,674</u>	<u>-</u>	<u>64,568</u>

BARNET REFUGEE SERVICE
NOTES TO THE FINANCIAL STATEMENT
for the year ended 31st March 2020

The individual funds included above are:

	Funds at 2019 £	Movements in funds £	Transfers £	Funds at 2020 £
Unrestricted -General funds	24,790	23,099	(23,099)	24,790
Restricted -General funds	-	-	-	-
Unrestricted Designated funds	39,778	-	23,099	62,877
	<u>64,568</u>	<u>23,099</u>	<u>-</u>	<u>87,667</u>

9. Analysis of movements in funds as shown in the table below

	Incoming Resources £	Outgoing Resources £	Gains/ (Losses) £
Emergency Hardship Relief	1,060	1,060	-
Donations Received	6,148	1,555	4,593
Emergency Food Donation	5,420	5,420	-
Esol	546	546	-
Womens group -Jasmine	3,614	3,614	-
Sowing Seeds Project	1,572	1,572	-
Charities Trust - Steins	4,400	3,803	597
IAPT (CCG)	54,000	50,680	3,320
Syrian Youth	3,007	1,930	1,077
Graham Park	732	732	-
Muslim Hands	7,917	7,776	141
John Lyons Charity- Summer Activities	3,200	3,200	-
Lloyds Bank Foundation	24,583	24,583	-
Citybridge Bridge Charitable Trust	42,558	41,728	830
One to One Children's Fund	16,388	16,372	16
Leathersellers Charity- Football	9,896	8,932	964
AMIF	197,589	195,627	1,962
National Lottery Community Fund	163,151	154,176	8,975
Beatrice Lang	4,200	4,218	(18)
Young Londoners Fund-Evaluation	5,000	5,000	-
Young Londoners Fund-YLF	9,189	9,189	-
Children In Need	14,141	13,766	375
Vinci Foundation	4,478	4,478	-
Bank Interest	267		267
	<u>583,056</u>	<u>559,957</u>	<u>23,099</u>

10. Share capital

The charity is incorporated under the Companies Act and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

BARNET REFUGEE SERVICE
SCHEDULE TO THE STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2020

Schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Incoming Resources				
Voluntary Income				
Emergency Hardship Relief	1,060		1,060	
Donations	6,147		6,147	4,915
Food Hardship Donation	5,420		5,420	6,756
Esol	396	150	546	2,566
Jasmine- Womens group		3,614	3,614	2,873
Sowing Seeds Project		1,572	1,572	4,975
Charities Trust- Steins	3,803	598	4,401	11,028
Syrian Youth	1,931	1,076	3,007	10,385
Muslim Hands	7,776	141	7,917	3,105
Satellite Clubs				965
Graham Park	732		732	1,724
Landlord Dilapidation				9,500
Big Lottery Awards for All				10,000
Lena Dameshkieh				20,000
Rank Foundation				1,500
Shape LBB				1,282
Beatrice Lang		4,200	4,200	
Vinci Foundation		4,478	4,478	
Total	27,265	15,829	43,094	91,574
Grants				
AB Charities				9,000
John Lyons Charity - Summer Activities		3,200	3,200	4,292
Lloyds Bank Foundation		24,583	24,583	6,229
Citybridge Charitable Trust		42,558	42,558	11,590
Beacon Lodge Charity				9,672
One to One Children's Fund		16,388	16,388	7,388
Leathersellers Charity		9,896	9,896	2,158
John Lyon's Charity				26,436
Young Londoners Fund-Evaluation		5,000	5,000	
Young Londoners Fund-YLF		9,189	9,189	
Children In Need		14,141	14,141	
Total		124,955	124,955	76,765
Investment Income				
Bank deposit Interest	267		267	193
	267		267	193
Other Incoming Resources				
Contractual payments from public authorities				
BLF				90,007
IAPT (CCG)		54,000	54,000	69,801
AMIF EU Fund		197,589	197,589	122,318
National Lottery Community Fund		163,151	163,151	14,287
Total other incoming resources		414,740	414,740	296,413
Total Incoming Resources	27,532	555,524	583,056	464,945

BARNET REFUGEE SERVICE
SCHEDULE TO THE STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Resources Expended				
Costs of generating funds				
Costs of furtherance of objectives	20,132	113,091	133,223	142,891
Gross wages and salaries	4,066	226,421	230,487	152,668
Employers NIC	224	74,056	74,280	48,578
Pensions	245	16,117	16,362	11,096
Travel		1,382	1,382	460
Staff training and recruitment		1,909	1,909	4,048
Rent and rates		65,194	65,194	23,889
Dilapidation costs				8,865
Ninth Floor conversion costs				36,973
Repairs and Renewals		1,187	1,187	
Light and heat		2,135	2,135	1,277
Insurance		1,491	1,491	1,289
Cleaning		1,014	1,014	1,134
Telephone and internet		5,389	5,389	3,639
Postage		563	563	466
Stationary and Printing		2,171	2,171	1,877
Computer Costs	1,060	7,791	8,851	5,404
Subs and membership		3,450	3,450	1,726
Staff welfare		580	580	619
Sundry expenses		709	709	974
	<u>25,727</u>	<u>524,650</u>	<u>550,377</u>	<u>447,873</u>
Specific governance costs				
Reporting Accountants		2,000	2,000	1,737
Legal		440	440	3,540
Professional fees		5,398	5,398	5,342
Meeting costs		1,743	1,743	1,019
		<u>9,581</u>	<u>9,581</u>	<u>11,638</u>
Total Outgoings	<u>25,727</u>	<u>534,231</u>	<u>559,958</u>	<u>459,511</u>