

Wanstead and Woodford Migrant Support
Charity Number 1172757
Financial Statements
Year Ended 31 March 2021

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Wanstead and Woodford Migrant Support

Charity Number 1172757

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Year Ended 31 March 2021

Charity Information

Board of Trustees

Clive Blackwood	Chairman
Piotr Przepiora	
Kevin Rennie	Treasurer
Vivien Sanders	

Administration Address

357 Chigwell Road
Woodford, Essex, IG8 8PE

Charity Number

1172757

Independent Examiner

Fort Acquaye
MFM Consultants Limited
Unit 2, Fountayne Business Centre
Broad Lane, London N15 4AG
Tel 020 8801 4508
Email: info@mfmconsultants.com

Bankers

Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Structure, governance, and management

Wanstead and Woodford Migrant Support is an incorporated charity constituted by a constitution executed on 15 May 2017. Charity Commission number is 1172757.

The Charity is run by the trustees who all act in an honorary capacity. A new trustee would receive copies of the previous years' Annual Report and Accounts and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know'.

Wanstead and Woodford Migrant Support
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Financial Statements
Year Ended 31 March 2021
Report of the Trustees

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 3 to the accounts.

Status and Administration

The Charity is governed by its constitution dated 15th May 2017, which has not been amended and is a Charitable Incorporated Organisation (CIO).

Charitable Objects

The objects of the charity are:

- a. To relieve poverty among refugees, asylum seekers, migrant workers and their dependents living in the London borough of Redbridge and neighbouring boroughs.
- b. Offer interpreting/translating/advocacy/health and housing advice for refugees and asylum seekers.
- c. Provide general information and signpost services to those in need.
- d. Any other purpose as are charitable according to English law.

The trustees are pleased that the charity has performed in accordance to its objects during the year. It is envisaged that similar progress will ensue in the following year.

Trustees

The Trustees in office throughout the year were as in the Charity information page. All trustees give of their time freely and no trustee nor any person connected with them received any remuneration during the year.

Reserves Policy

The trustees retain reserves as necessary and where appropriate, consolidate funds to render more services to the targeted group of the Charity.

Investment policy and returns

Under its constitution, the charity has the power to make any investment which the Trustees see fit.

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Risk Management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

Public Benefit Policy

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements and performance

The Charity works with more vulnerable migrants who would have difficulty obtaining good advice elsewhere. During the financial year the Charity provided advice to 61 new service users. This was a significant increase on the previous year when the Charity assisted a total of 36 new services users. This demonstrates a growing awareness of our presence within the community. These figures can be broken down as follows:

- 57 provided with immigration advice
- 4 provided with housing advice.

35 were represented in their immigration cases.

We have achieved the following immigration outcomes:

- 10 have been granted fee waivers
- 7 have been granted further leave to remain
- 7 have been granted continuing access to public funds
- 1 was registered as a British Citizen
- 1 was granted settled status
- 4 have been granted initial access to public funds
- 1 was granted ECF (Exceptional Case Funding – access to legal aid)

There were no unsuccessful outcomes.

5 cases have gone to appeal.

We are more actively signposting and referring service users to other organisations. This has allowed us to indirectly assist in other matters such as debt issues.

We closed our office to the public for most of this year due to the pandemic and the consequences of the pandemic. However, we continued working remotely.

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We would like to say a big thank you to Trust for London and to the Access to Justice Foundation, without whose support this work would not have been possible.


Financial review

The Charity expresses its gratitude to all its donors and supporters over the past year. Particular mention is made of Trust for London that donated £37,000 to the Charity. The funds received from Trust for London were treated as restricted funds and applied according to the terms and conditions set by the donor. We are also very grateful for the £17,500 received from the Access to Justice Foundation.

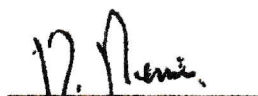
The Charity received total donations of £56,802 (2020 - £13,457) and spent £36,230 (2020 - £12,978) leaving a surplus of £20,572 (2020 - £12,978) for the year.

The total reserves for the Charity stood at £22,439 (2020 - £1,867) at the end of the year.

Approved by the Trustees on 21st December 2021



Clive Blackwood
Chairman



Kevin Rennie
Treasurer

Wanstead and Woodford Migrant Support
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Year Ended 31 March 2021
Independent Examiner's Report to the Trustees

Independent examiner's report to the trustees of Woodford and Wanstead Migrant Support on Financial statements for the year to 31 March 2021 set out on pages 7 to 12

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Charity's accounts carried out under section 145 of 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 Act.

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 which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did 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.

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 accounts to be reached.


Fort Acquaye
MFM Consultants Limited
Unit 2, Fountayne Business Centre
Broad Lane, London, N15 4AG

21st December 2021

Wanstead and Woodford Migrant Support
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Financial Statements
Year Ended 31 March 2021
Statement of Financial Activities

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Incoming Resources:					
Income and endowments:	5				
Donations Received		17,500	37,000	54,500	13,000
Fundraising & other		2,302	-	2,302	457
Total Income		<u>19,802</u>	<u>37,000</u>	<u>56,802</u>	<u>13,457</u>
Resources expended					
Expenditure on:					
Raising funds		(10)	-	(10)	-
Charitable activities	6.2	(5,995)	(29,775)	(35,770)	(12,628)
Governance costs	6.3	(450)	-	(450)	(350)
Investments costs		-	-	-	-
		<u>(6,455)</u>	<u>(29,775)</u>	<u>(36,230)</u>	<u>(12,978)</u>
Accumulated Funds					
Net income/(expenditure) for the year		13,347	7,225	20,572	479
Balance b/fwd		(93)	1,960	1,867	1,388
Balance c/fwd		<u>13,254</u>	<u>9,185</u>	<u>22,439</u>	<u>1,867</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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Year Ended 31 March 2021
Statement of Financial Position
At 31 March 2021

	Notes	2021 £	2020 £
Fixed Assets	7	757	667
Current Assets			
Cash on hand & at Bank		23,328	38,779
Prepayment		515	342
		<u>23,843</u>	<u>39,121</u>
Current Liabilities	8		
Amounts falling due within 1 year			
Creditors		<u>(2,161)</u>	<u>(37,921)</u>
Net Current Assets		21,682	1,200
Total assets		<u>22,439</u>	<u>1,867</u>
Funds of the Charity	9		
Unrestricted funds		13,254	(93)
Restricted funds		9,185	1,960
		<u>22,439</u>	<u>1,867</u>

Approved by the Trustees on 21st December 2021 and signed on behalf of all of them.



Kevin Rennie
Treasurer

The Notes on page 8 to 11 form part of these financial statements

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Notes to the Financial Statements

General information

The charity is a public benefit entity and a registered charity in England and Wales and is a Charitable incorporated Organisation (CIO). The address of the principal office is 357 Chigwell Road, Woodford Green, IG8 8PE.

2.0 Basis of preparation of financial statements

The financial statements have been prepared in compliance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the 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) (Charities SORP (FRS 102) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in British pound sterling (£), which is the functional currency of the entity.

Going concern

There are no material uncertainties about the Charity's ability to continue operating.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no material uncertainties about the assets and liabilities in the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the Charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

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Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

3.2 Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

3.3 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

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3.4 Tangible fixed assets and depreciation

Tangible fixed are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment and furniture - 25% Reducing balance method.

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Notes to the Financial Statements (continued)

4. Taxation

The Charity is exempt from taxation on its Charitable activities.

The Charity is not registered for VAT with HM Revenue and Customs.

5. Analysis of income

	£	£	2021 £ Total	2020 £ Total
	Unrestricted	Restricted		
Donations and legacies:				
Grants receivable	17,500	37,000	54,500	13,000
Fundraising	50	-	50	457
Donations	250	-	250	
Other income	2,002	-	2,002	-
	<u>19,802</u>	<u>37,000</u>	<u>56,802</u>	<u>13,457</u>

6. Analysis of expenditure

6.1 Expenditure on raising funds:

Advertising & marketing	(10)	-	(10)	-
	<u>(10)</u>	<u>-</u>	<u>(10)</u>	<u>-</u>

6.2 Expenditure on charitable activities:

Staff costs	(1,000)	(24,808)	(25,808)	(10,555)
Office admin & training	(979)	(2,952)	(3,931)	(1,123)
Rent	-	(750)	(750)	(750)
Clerical costs	(140)	(201)	(341)	(200)
Insurance	-	(416)	(416)	-
Subscription & membership	(1,716)	(288)	(2,004)	(87)
Legal & professional	(2,160)	(360)	(2,520)	-
	<u>(5,995)</u>	<u>(29,775)</u>	<u>(35,770)</u>	<u>(12,715)</u>

6.3 Governance costs

Independent examiner's fee	(450)	-	(450)	(350)
Other costs	-	-	-	-
	<u>(450)</u>	<u>-</u>	<u>(450)</u>	<u>(350)</u>

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7. Tangible Fixed Assets

	Equipment
Cost	£
At 1 April 2020	890
Additions	343
At 31 March 2021	<u>1,233</u>
Depreciation	
At 1 April 2020	223
Charge for the year	253
	<u>476</u>
Net book value	
At 31 March 2021	<u>757</u>
At 31 March 2020	<u>667</u>

8. Creditors

	2021	2020
	£	£
PAYE/NIC	(1,571)	(371)
Accruals	(550)	(550)
Other creditors & advances	-	(37,000)
	<u>(2,161)</u>	<u>(37,921)</u>

9. Accumulated Funds

	£	£	2021	2020
	Unrestricted	Restricted	£	£
			Total	Total
Balance brought forward	(93)	1,960	1,867	1,388
Net income/(exp) for the year	13,347	7,225	20,572	479
Balance carried c/fwd	<u>13,254</u>	<u>9,185</u>	<u>22,439</u>	<u>1,867</u>

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10. Analysis of Charitable funds

	As at 1/04/2020			As at 31/03/2021
Unrestricted funds	Balance	Income	Expenditure	Balance
	£	£	£	£
General funds	(93)	19,802	(6,455)	13,254
Restricted funds	1,960	37,000	(29,775)	9,185
	<u>1,867</u>	<u>56,802</u>	<u>(36,230)</u>	<u>22,439</u>

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Total fixed assets	-	757	757
Current assets	50	23,793	23,843
Current liabilities	(590)	(1,571)	(2,161)
	<u>(540)</u>	<u>22,979</u>	<u>22,439</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Total fixed assets	-	667	667
Current assets	50	38,729	38,779
Current liabilities	(143)	(37,436)	(37,579)
	<u>1,388</u>	<u>1,960</u>	<u>1,867</u>