



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From December 2020 To August 2021

Charity name: Refugee Kindness – North Wales

Charity registration number: 1192930

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve poverty or financial hardship among refugees, asylum seekers and those of equivalent need and their dependents living in North Wales by providing goods and services which they could not otherwise afford, to enable them to participate fully in society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• The management of an online platform where beneficiaries can request items offered by members of the wider community, e.g., clothes, furniture, decorative items and other housewares;• Friendship – volunteers visit families regularly to offer friendship and signposting to services where requested by beneficiaries;• PAT testing and delivering donated items to families; maintaining itemised records of donations.• Events in an attempt to introduce and integrate our beneficiaries into the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance issued by the Charity Commission.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Supporting over 25 families within Wrexham by providing them with household items, support in the form of signposting them to legal support, housing support and medical assistance as well as guiding them through their use of various local charities and government departments. Many of the charities are grateful for our assistance as they were previously unable to reach the families.</p> <p>We raised significant private donations through fundraising events (raffle, cake sales) enabling us to pay a Charity Manager.</p> <p>The paid employment of a Charity Manager has enabled us to continue providing our services.</p>

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<p>We have raised £19,619.09 through private donations and fundraising events. We have paid £2,381.28 for the charity manager salary for the first two months and we pay for a Lockstock unit which we use as a drop off point for items in transit to the beneficiaries.</p> <p>We now hold £16,177.00 in reserves to cover our salary expenses for the next accounting year.</p>
Amount of reserves held	Para 1.22	£16,177
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Our primary concern is that we are currently dependant on private donations and fundraising events as income to pay the salary, leaving us without the funds for the other things that we will need as the charity grows. In the near future, our manager will need administrative assistance. We are making applications for grant funding in the hope of securing such assistance.</p>

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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funding have been private donations and fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is income generation; we are currently reliant on donations and fundraising events to pay the manager's salary but she will not be able to run the charity alone with only the support of trustees and volunteers.
Other		

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	(1) Every trustee must be appointed by a resolution passed at a properly convened meeting of the trustees. (2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO as well as ensuring that the potential trustees are sympathetic to the cause and reliable

Reference and Administrative details

Charity name	Refugee Kindness – North Wales
Other name the charity uses	Refugee Kindness
Registered charity number	1192930
Charity's principal address	Llyndir House Chester Road Rossett Wrexham LL12 0DL

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	Rachel Watkin	Chair	December 2020	
2	Lisa Kovacs	Secretary	July 2021	
3	Laura Rowlands	Trustee	June 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	n/a

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	



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

Jordan Hughes – Charity Manager

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Watkin	Lisa Kovacs
Position (eg Secretary, Chair, etc)	Chair of Trustees	Secretary
Date	26 June 2022	



Refugee Kindness		1192930	CC16a
Receipts and payments accounts			
For the period from	29.12.2020	To 30.08.2021	


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12952.09	-	-	12,952	-
Fundraising Activities	3825	-	-	3,825	-
Paypal donations	2,842	-	-	2,842	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,619	-	-	19,619	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,619	-	-	19,619	-
A3 Payments					
Payments relating directly to charitable activities	124.74	-	-	125	-
Wages / Salaries	2831.28	-	-	2,831	-
Storage Unit Hire	486	-	-	486	-
	-	-	-	-	-
Governance costs:	-	-	-	-	-
Independent examination	-	-	-	-	-
Sub total	3,442	-	-	3,442	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,442	-	-	3,442	-
Net of receipts/(payments)	16,177	-	-	16,177	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,177	-	-	16,177	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RK High Interest Savings Account	7,000	-	-
	Charity Account	6,335	-	-
	Paypal account	2,842	-	-
	Total cash funds	16,177	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	none		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	none		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	none		-	
			-	
			-	
			-	
			-	
		Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval
	Rachel Watkin	12-Jun-22
LRKovacs	Lisa Kovacs	26th June 2022