

New Europeans Association Ltd.

Charity No. 1194002

Company No. 08646628

Trustees' Report and Unaudited Accounts

31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08646628

Charity No. 1194002

Registered Office

George Williams College
179-181 Whitechapel Road
London
E1 1DN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

Dr Reuven Ziegler (appointed July 2018)
Jacqueline Minor (appointed December 2021)
Jamie Cooke (appointed December 2021)
Michael Arapis
Eileen Chan- Hu
Dr Roxana Barbulescu
Michal Siewniak
Maria Maccalli

Independent Examiner

Tom Wilcox
Counterculture Partnership LLP
Unit 115 Ducie House
Ducie Street
Manchester
M1 2JW

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006 present their report with the unaudited financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice – Accounting and Reporting by Charities (SORP (FRS102), second edition issued in January 2019)".

OBJECTIVES AND ACTIVITIES

The objects of the Association are, for the public benefit:

(a) To relieve the needs of EU and EEA citizens resident in the UK and UK citizens resident in the EU and EEA who are in need, by reason of age, ill health, disability, financial hardship, homelessness, being victims/survivors of domestic violence, or being victims of human trafficking, by the provision of advice and counsel, education, information and support on lawfully retaining or obtaining the right to reside and work in the UK and/or in the EU and EEA.

(b) To advance education in ways that serve to develop the capacity and skills of EU and EEA citizens resident in the UK to participate in its civic and democratic life.

(c) To advance the education of the public, specialist organisations and persons subject to UK immigration control and their dependants in order to promote assistance and to support the inclusion of migrants, refugees and asylum seekers into the wider community.

Trustees are fully aware of the guidance issued by the Charity Commission on public benefit and esteem the charity is compliant.

ACTIVITIES

1) Support-New Europeans continued in 2021 to be funded as a GFO, by the Home Office to offer support and advice to vulnerable EU Citizens. The organisation engaged 8,645 individuals with information and support. Helped 1,155 directly with status and provided information to 7490.

2) Influence-We worked with London's Migrant and Refugee Advisory Panel-We raised issues concerning EU Londoners and contributed to the development of Advice in the Community.

3) We collaborated on the London Voter Registration campaign.

4) Home Office Safeguarding Users Group

We raised issues directly with the unit responsible for funding agencies supporting vulnerable EU citizens

- Extending the use of paper applications for those who had lost ID - *agreed in May 2021*
- Lack of scanners for EU citizens who could not apply using the APP
- EU Citizens facing issues at borders
- Need for better guidance for employers and landlords - *resolved in September 2021*
- EU citizens who had no response by 30.06.21 stripped of rights - *resolved in September 2021.*

5) EU Delegation Monitoring Group

We raised issues for the EU Delegation to directly discuss with UK departments and Embassies, such as:

- Asking Embassies to provide flexible assistance - *Agreed in April 2021*
- Raising issues directly with DWP concerning data sharing exercise and benefits.
- Raising issues with the Independent Monitoring Authority
- New Europeans UK staff and volunteers successfully joined the IMA EU citizens board
- Authored a paper on future issues for EU citizens rights holders, endorsed by the monitoring committee and shared with the Home Office

6) Advocacy at the GLA

We had a staff member, Bella Kosmala, who was on secondment to the Citizenship & Integration Initiative at the GLA. Through her the following were achieved.

- Organised free legal advice with advice partners at the EURO 2020 Football Village, despite difficulties around face-to-face advice around the pandemic.
- Put together animated videos available in the 5 most spoken languages amongst London's European communities with reliable and factual information on topics that are important to European Londoners and their families. These include:
 - Brexit: Securing your child's rights and status in the UK
 - Guidance for EU citizens on British citizenship
 - Guidance on finding good immigration advice
 - The UK's new immigration rules
 - Added information about the EUSS in 28 languages to the European Londoners Hub
 - Worked with the Marketing and Digicomms teams and drafted emails to the EU Londoners list (approx. 9000 people) on the following topics:
 - Important date for your diary (reminder to apply to the EU Settlement Scheme)
 - Legal advice on the EUSS at the EURO 2020 football village
 - European Londoners - this is your home (message from the Mayor)
 - Coordinated and drafted a number of social media posts, emails and press releases in the run up to the 30th June EUSS application deadline

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In addition

- Coordinated and drafted a joint letter from GLA, LGA, Welsh LGA, COSLA and the NRPF Network sent to DWP, MHCLG and Home Office ministers raising concerns about the situation of EU citizens post-deadline, in particular their access to benefits.
- Organised meetings with DWP with the help of London Councils to discuss their approach to terminating EU citizens' benefits past the EUSS deadline, bringing in key advocacy organisations from the sector with an interest in this issue. As the DWP response was unsatisfactory, the GLA decided to mount a legal challenge
- Organised an online event bringing together GLA officers and civil society organisations working on EU citizens' rights in order for them to connect and continue working collaboratively after our secondment ended.
- Around 40 people attended from all key organisations and policy areas within the GLA.
- Continued to advocate for the Home Office's £9m community fund to be extended, highlighting grantees' concerns of having to issue redundancy notices and being unable to plan ahead.
- Formed a strategic partnership with London Councils in order to reach Brexit leads in local authorities with an offer to convene and support them in navigating their responsibilities towards EU citizens post-Brexit. No such forum or mechanism seems to exist so we have identified this as a gap that can be filled by the GLA.
- Worked with the Intelligence team to produce briefings analysing the Home Office's EUSS statistics and disseminating to civil society stakeholders which have been very popular and helped them in their advocacy and campaigning work.

7) All Party Parliamentary Group for EU Citizens

We held 5 APPGs for EU citizens in 2021. Issues addressed included

- vulnerable and elderly EU citizens digitally excluded
- groups unable to join EUSS -JCWI report on challenges for care homeworkers
- Pre-settled status and the challenges that lie ahead
- other future issues with Colin Yeo
- students prevented from returning to college due to concern over immigration status.

8) We took on the coordination of the EUSS Civil Society Alliance, which was due to close in February 2021.

The Alliance comprises 110 members, from across the UK including frontline advisors, strategic litigators, campaign groups, policy experts, grass roots community groups and academics. A number of the advice groups are engaged with the network of Government Funded Organisations set up to help EU/EEA citizens apply to the EU Settlement Scheme. The purpose of the group is

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

- to gather evidence on issues emerging with the new EUSS
- to identify systemic problems that can be raised with statutory groups, e.g., Home Office
- to provide support to advisors supporting EU and EEA citizens
- to spot trends that can affect the 6 million individuals enrolled in that scheme
- to share concerns and case materials with interested parties, policy advisors and parliamentarians, giving evidence to parliamentary enquiries and the APPGs.

9) Enquiries

New Europeans presented 3 submissions

1. The House of Lords European Affairs Committee has published a report on vulnerable and elderly Europeans in the UK at risk of losing their rights.
2. Submission to the report of the Independent Chief Inspector of Borders and Immigration
3. Submission of case studies to PLP case with the 3million on need for physical proof of status

ACHIEVEMENTS

The charity has advised and supported 8645 vulnerable individual EU/EEA citizens and directly assisted 1155 to apply for immigrations status.

The charity has taken up cases on behalf of individuals and championed them, with the Home Office, with Embassies through the EU Delegation to ensure changes were made to safeguard the position of EU citizens.

The charity has ensured widespread advice was made available in 28 EU languages to over 2 million Londoners by influencing the GLA to provide advice through the EU Londoners hub-now transformed into the Migrant Londoners Hub.

The charity has exerted influence through the creation of the All-Party Parliamentary Group and submitting evidence to enquiries.

The charity has contributed to the efficacy of the EU Advice sector by coordinating the EUSS Civil Society Alliance with a remit to support advisors, record emerging issues, identify systemic problems, and provide data and case studies to interested parties, policy advisors and parliamentarians, giving evidence to parliamentary enquiries and the APPGs.

FINANCIAL REVIEW

New Europeans became a charity in 2021 and produced its first set of SORP accounts for the year 21/22 in the summer of 2022.

In the first year of charitable activity full year expenditure was not covered by in year income. This situation is now stabilised and we anticipate better fundraising performance going forward, with charity accounts. This includes building reserves significantly through additional activity on unrestricted income via general appeals and receipt of gift aid on our membership income.

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FOR THE YEAR ENDED 31 MARCH 2022

RESERVES POLICY

New Europeans Association Ltd (New Europeans UK) has a target of achieving reserves of £25,000 from unrestricted income (membership subscriptions and donations) by the end of the financial year 2022/23.

The reserves will be raised by securing gift aid on historic membership subscriptions and donations and by launching a fund-raising appeal targeting high value donors.

We also plan to further build reserves by retaining more of the membership income currently being used to cover operating costs. We expect to be able to recover these costs in full in the future through grant funding now that we have charitable status.

The appeal will be led by the Appeals Committee, which includes Dr Ruvi Ziegler, Chair of New Europeans Association Ltd, Jacqueline Minor, Board Member (and former Head of the European Commission Representation in the UK), Roger Casale, CEO as well as staff members and volunteers. The time frame for the appeal is July – December 2022.

The strategy will be based on a pitch which explains that from the perspective of EU citizens in the UK and Britons abroad, Brexit is very far from done. It will point to the 40% of EU citizens in the UK who only have pre-settled status and argue that organisations such as New Europeans, which have championed the rights of EU citizens from before the referendum are vital both to support EU citizens directly and to build the capacity of community organisations and local councils to meet the needs of EU citizens in their areas.

The Appeal Committee will report directly to the board on a quarterly basis, while oversight of day-to-day operations lies with the Treasurer.

GOING CONCERN

In the first year of charitable activity full year expenditure was not covered by in year income as some restricted income was paid in advance and carried forward. The charity finished the year with a small surplus.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable company limited by guarantee and established under its Memorandum and Articles of Association incorporated on 9 September 2020, amended by special resolution registered at Companies House on 8 March 2021, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up every member of the charity undertakes to contribute such an amount as may be required (not exceeding £10).

The company's directors are also a charity trustee for the purposes of charity law.

New European's trustees comprise 8 individuals at present and can rise to 12. Trustees are elected by members at the AGM; they serve for three years and can stand for re-election. One third of the board is required to stand down every 3 years, with those who have served the longest first.

Trustees can also be co opted on the recommendation of the chair to bring expertise and relevant experience onto the board. The organisation seeks to establish a majority of trustees with lived experience, i.e. who are European citizens, in practice 50% of trustees are women. Trustees are inducted by the chair, The board meets every 2 months and in addition holds an AGM.

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FOR THE YEAR ENDED 31 MARCH 2022

Trustees communicate frequently using a WhatsApp group and Google chat. All trustees are encouraged to actively engage in planning, financial management and advocacy. Groups exist specialising in advising the Board in areas such as Strategy, Policy, Finance and Risk, and Human Resources.

We have used the support of external facilitators to develop strategic planning skills and organised an awayday for trustees and staff in October 2021 to kick start the strategic planning process for the period 2022-2025. Trustees receive bi monthly reports on the work and are encouraged to meet the staff and volunteers to see their work in action.

TRUSTEES' ANNUAL REPORT INCLUDING DIRECTORS' REPORT (continued)

FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of New Europeans Association for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charity and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select the most suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the board:



Dr Reuven Ziegler Chair of the Board

Date: 31 October 2022

INDEPENDENT EXAMINERS REPORT

FOR THE YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

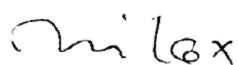
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Tom Wilcox
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31 October 2022

STATEMENT OF FINANCIAL ACTIVITIES (including Income & Expenditure Account)

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31.03.22 £	Total Funds 31.03.21 £
INCOME FROM:					
Grants and Donations	2	20,121	153,627	173,748	226,062
Charitable Activities	3	-	-	-	3,065
Other Trading Activities	4	17,134	-	17,134	13,649
Other		-	-	-	1,186
Total		37,255	153,627	190,882	243,962
EXPENDITURE ON:					
Charitable Activities	5	45,697	174,113	219,810	208,444
Total		45,697	174,113	219,810	208,444
Net income for the year		(8,442)	(20,486)	(28,928)	35,518
Gross transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS AFTER TRANSFERS		(8,442)		(28,928)	35,518
RECONCILIATION OF FUNDS					
Balance brought forward		18,528	20,486	39,014	3,496
Balance carried forward		10,086	-	10,086	39,014

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

All amounts relate to continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

BALANCE SHEET

AT 31 MARCH 2022

	Notes	31.03.22		31.03.21	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		404		809
			404		809
CURRENT ASSETS					
Debtors		11,381		-	
Cash at bank and in hand		974		42,368	
		12,355		42,365	
CREDITORS: amounts falling due within one year	9	(2,673)		(4,163)	
NET CURRENT ASSETS/(LIABILITIES)			9,682		38,205
TOTAL NET ASSETS			10,086		39,014
Represented by:					
Unrestricted general funds	11		10,086		18,528
Restricted income funds	10		-		20,486
			10,086		39,014

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 31 October 2022

And signed on its behalf by:

Dr Reuven Ziegler

Dr Reuven Ziegler
Chair of the Board

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies

Charity information

New Europeans Association Ltd (the charitable company) is a private company limited by guarantee, incorporated in England and Wales. The registered office is The Davenant Centre 179-181 Whitechapel Road, London E1 1DN. The charitable company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the charitable company on winding up such amounts as may be required not exceeding £10.

Accounting convention

The financial statements have been prepared in accordance with the charitable company's memorandum and articles of association, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice – Accounting and Reporting by Charities (SORP (FRS102), second edition issued in January 2019)", the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

New European Association Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

At the time of approving the financial statements and in the light of the ongoing Covid-19 pandemic, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

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. Grants of a general nature that are not conditional on delivering certain levels of service are included in donations and legacies.

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting Policies (continued)

- 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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for its expenditure. All costs have been directly attributed or proportionally charged to the functional categories of resources expended in the SOFA. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on charitable activities comprises the costs of artistic activities. These costs are classified as direct charitable expenses.

Governance costs comprise costs related to the governance of the charity, to allow it to operate and to generate information for public accountability. Direct costs will include independent examination fees, legal advice and costs of trustees' meetings.

All remaining costs are classified as support costs. Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and admin costs and supporting marketing costs which are allocated in accordance with budgeted allocations of the relevant expenses to the charitable activity concerned in accordance with funding applications submitted.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

2	GRANTS AND DONATIONS	31.03.22	31.03.21
		£	£
	Unrestricted:		
	Grants	20,000	-
	Donations	121	12,868
	Total unrestricted	20,121	12,868
	Restricted:		
	Grants	153,627	213,194
	Donations	-	-
	Total restricted	153,627	213,194
	Total grants and donations	173,748	226,062

3	INCOME FROM CHARITABLE ACTIVITIES	31.03.22	31.03.21
		£	£
	Sponsorship	-	1,534
	Consultancy	-	1,531
	Total income from charitable activities	-	3,065

4	INCOME FROM TRADING ACTIVITIES	31.03.22	31.03.21
		£	£
	Membership (Unrestricted)	17,134	13,649
	Total income from trading activities	17,134	13,649

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

5 ANALYSIS OF EXPENDITURE

2022

	Direct Costs £	Support Costs £	Total Costs £
Raising funds:			
Fundraising	-	-	-
Charitable activities:			
Programmes/projects	200,496	19,314	219,810
Total	200,496	19,314	219,810
Analysis by fund			
Unrestricted funds	37,764	19,314	57,078
Restricted funds	162,732	-	162,732
Total	200,496	19,314	219,810

2021

	Direct Costs £	Support Costs £	Total Costs £
Raising funds:			
Fundraising	-	-	-
Charitable activities:			
Programmes/projects	192,708	15,736	208,444
Total	192,708	15,736	208,444
Analysis by fund			
Unrestricted funds	-	15,736	15,736
Restricted funds	192,708	-	192,708
Total	192,708	15,736	208,444

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

5 ANALYSIS OF EXPENDITURE (continued)

Governance and support costs can be further analysed as follows:

Governance:

Accountancy & independent examination

31.03.22	31.03.21
£	£
1,200	600
1,200	600

Support costs:

IT

Premises (Establishment costs)

Consultancy

Administrative cost

Finance

2,687	2,480
1,674	1,075
5,789	-
5,875	10,010
2,087	1,571

Total

19,314	15,736
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No trustees were reimbursed expenses during the year (2020/21 £Nil).

6 STAFF COSTS AND EMOLUMENTS

Total staff costs for the year ended 31 March 2022 were:

	31.03.22	31.03.21
	£	£
Salaries and Wages	107,054	100,296
Social security costs	4,426	4,481
Pension costs	2,697	2,897
	114,177	107,674

Staff numbers

5 5

7 NET INCOME/(EXPENDITURE) FOR THE YEAR

	31.03.22	31.03.21
	£	£
Depreciation of owned fixed assets	405	405
Accountancy fees	1,200	600
Staff pension contributions	2,697	2,897

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

8 TANGIBLE FIXED ASSETS

	Computer equipment £	Total £
Cost		
At 1 April 2021 and at 31 March 2022	1,619	1,619
Depreciation		
At 1 April 2021	810	810
Charge for the year	405	405
At 31 March 2022	1,215	1,215
Net Book Values		
At 31 March 2022	404	404
At 31 March 2021	809	809

9 Creditors: amounts falling due within one year

	31.03.22 £	31.03.21 £
Other creditors	330	-
Other taxes and social security	1,323	3,563
Accruals and deferred income	1,020	600
	2,653	4,163

10 MOVEMENT IN FUNDS

	1/4/21 Opening	Incoming Resources	Resources expended	Transfers	31/3/22 Closing
Restricted funds:					
Trust For London	20,000	53,043	(73,043)	-	-
London Borough of Newham Council	-	8,600	(8,600)	-	-
Leeds University	-	4,460	(4,460)	-	-
Southwark Law Centre	-	60,882	(60,882)	-	-
Greater London Authority	-	2,915	(2,915)	-	-
National Lottery Community Fund	-	10,000	(10,000)	-	-
Barrow Cadbury Trust	486	150	(636)	-	-
Unlock Democracy	-	2,196	(2,196)	-	-
Total	20,486	153,627	(174,113)	-	-
Unrestricted general funds	18,528	37,255	(45,697)	-	10,086
Total funds	39,014	190,882	(219,810)	-	10,086

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

10 PURPOSES AND RESTRICTIONS IN FUNDS

Trust for London - Development of advice services to Roma community groups, Third Country nationals and EU citizens of Somali origin. Capacity building of small agencies in 4 London boroughs. Support for staff member seconded to GLA 6 months

London Borough of Newham Council - Work on EUSS advice consortium

Leeds University - Produce EUSS advice materials for seasonal workers in DEFRA scheme

Southwark Law Centre Home Office GFO - Advice services to vulnerable EU/EEA citizens supporting them in applying to the EU Settlement scheme. Liaison with embassies and consulates and Home Office SUG Supported Users Group.

Greater London Authority -Development of community providers to build their capacity to support and advise EU/EEA Londoners

National Lottery Community Fund - Additional advice services for vulnerable EU/EEA citizens, digitally excluded to support them applying to the EU Settlement scheme and managing status

Barrow Cadbury Trust - residue of COVID grant for remote advice work

Unlock Democracy - Support EUSS Alliance

11 FUND BALANCES

Fund balances at 31 March 2022 are represented by:

	Unrestricted Funds £	Restricted Funds £	Total £
Current assets	12,355	-	12,355
Current liabilities	(2,673)	-	(2,673)
	10,086	-	10,086

Fund balance at 31 March 2021 are represented by (restated):

Current assets	22,691	20,486	43,177
Current liabilities	(4,163)	-	(4,163)
	18,528	20,486	39,014

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

12 RELATED PARTIES

There were no related party transactions for the year ended 31 March 2022 (2019/20 £Nil)

13 2021 SOFA SHOWING FUND SPLIT

	Unrestricted Funds £	Restricted Funds £	Total Funds 31.03.21 £
INCOME FROM:			
Grants and Donations	12,868	213,194	226,062
Charitable Activities	3,065	-	3,065
Other Trading Activities	13,649	-	13,649
Other	1,186	-	1,186
Total	30,768	213,194	243,962
EXPENDITURE ON:			
Raising Funds	-	-	-
Charitable Activities	15,736	192,708	208,444
Total	15,736	192,708	208,444
Net income for the year	15,032	20,486	35,518
Gross transfers between funds	-	-	-
NET MOVEMENT IN FUNDS AFTER TRANSFERS	15,032	20,486	35,518
RECONCILIATION OF FUNDS			
Balance brought forward	3,496	-	3,496
Balance carried forward	18,528	20,486	39,014