



Trustees' Annual Report for the period

From 1st September 2022 to 31st August 2022

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 were requested by beneficiaries.• PAT testing and delivering donated items to families; maintaining itemised records of donation.• Attend/arrange events 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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The contribution from our 20 volunteers during the year has been invaluable. We thank them all for their incredible contribution during the year.
Other		N/A

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Supporting several families in North Wales 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 are delighted to report that our fundraising efforts in the year were incredibly successful and despite the cost-of-living crisis, that has put pressure on everyone's pockets. the general public generosity was overwhelming.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the year we were able to source grant funding from CF In Wales, Wrexham Council, and the Postcode lottery for which we are very grateful. In February 2023 were able to secure further funding from Steve Morgan which has enabled us to employee further staff.</p> <p>We now hold £36,745 in reserves to cover expenses for the next accounting year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are dependent on the receipt of private donations and successful grant applications. Our income can therefore fluctuate dramatically. It is for this reason that we hold a reserve so that we can continue in our good work, when there is a fall in income.
Amount of reserves held	Para 1.22	£36,745
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Dependence on private donations, successful grant applications and fundraising events to meet our costs.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, 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	Para 1.46	Principal risk is income generation; we are currently reliant on donations and fundraising events

charity		
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Structure, Governance and Management

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	<p>(1) Every trustee must be appointed by a resolution passed at a properly convened meeting of the trustees.</p> <p>(2) In selecting the 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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Refugee Kindness - North Wales
Other name the charity uses	<i>Refugee Kindness</i>
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		
2	Lisa Kovacs	Secretary		
3	Laura Rowlands	Trustee		
4	Kristin Meredith Galley	Trustee	5 th April 2022	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Rachel Watkin

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R Watkin

L KOVACS

Full name(s)

RACHEL WATKIN

Lisa Kovacs

**Position (eg
Secretary, Chair, etc)**

Chair

Secretary

Date

29/06/2023



Receipts and payments account

For the period from	09/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	19,290	-	-
Fundraising activities	307	-	-
Grant funding	34,000	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	53,597	-	-
A2 Asset and investment sales, (see table).			
Interest	7	-	-
	-	-	-
Sub total	7	-	-
Total receipts	53,605	-	-
A3 Payments			
Payments relating directly to charitable activities	2,534	-	-
Fundraising expenses	255	-	-
Wages, Salaries & pensions	27,596	-	-
Staff expenses	241	-	-
Storage Unit Hire	1,485	-	-
Insurance	327	-	-
Postage & Stationery	35	-	-
Professional fees	480	-	-
Bank charges	59	-	-
Marketing banner	25	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	33,037	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	33,037	-	-
Net of receipts/(payments)	20,568	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	16,177	-	-
Cash funds this year end	36,745	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	RK High Interest Savings account	31,325
	Current account	4,063
	PayPal account	1,357
	Total cash funds	36,745
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities	Independent examiners fees	General

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

Signature

Print N

R Watkin
K Kovacs

RACHEL \
LISA KC

192930

ounts

08/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

19,290	15,794
307	3,825
34,000	-
-	-
-	-
-	-
-	-
-	-
53,597	19,619

7	
-	-
7	-

53,605	19,619
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2,534	125
255	-
27,596	2,831
241	-
1,485	486
327	-
35	-
480	-
59	-
25	-
-	-
-	-
-	-
-	-
33,037	3,442

-	-
-	-
-	-

33,037	3,442
20,568	16,177
-	-
16,177	-
36,745	16,177

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

780
-

When due (optional)

-	
-	
-	

name	Date of approval
WATKIN	06/29/2023
OVACS	06/29/2023



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Refugee Kindness - North Wales

On accounts for the
year ended

31st August 2022

Charity
no (if
any)

1192930

Set out on pages

Trustee report, Receipts and Payments Accounts and Statement of Assets and Liabilities at the end of the period.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: J Denton

Date: 29/06/2023

Name: James Denton

Relevant professional qualification(s) or body (if any):

FCCA

Address:

Mike Griffiths & Partners

The Yew Tree Inn, High Street, Gresford, Wrexham

LL12 8RF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.