

HARINGEY MIGRANT SUPPORT CENTRE
(A company limited by guarantee)

DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Company Number: 08144361
Charity Number: 1152227

HARINGEY MIGRANT SUPPORT CENTRE REPORT AND ACCOUNTS

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HARINGEY MIGRANT SUPPORT CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Directors and Trustees	Clare Croft-White	Chair
	Paulette Amadi	(Resigned 1 September 2015)
	Gifty Appiah	(Resigned 1 January 2016)
	Christine Benson	(Appointed 16 May 2015)
		Resigned 1 January 2016)
	Lauren Cape-Davenhill	(Resigned 13 April 2015)
	Germana Canzi	(Appointed 16 May 2015)
		Resigned 1 April 2016)
	Elizabeth Charles	
	Sheila Fletcher	
	Elizabeth Heaton	
	Juliane Heider	(Appointed 16 May 2015)
	Andrew Jeffrey	(Resigned 31 December 2015)
	Sebastien Kangah	(Resigned 6 April 2015)
	Gemma Loughran	
Secretary	Philip Naylor	(Appointed 16 May 2015)
	Chris Parr	
Registered Office	Mark Xerri	(Resigned 1 January 2016)
	Paulette Amadi	(Resigned 1 September 2015)
Company Number	386 West Green Road	
	London	
Charity number	N15 3QL	
	08144361	
Bankers	1152227	
	Unity Trust Bank plc	
	Nine Brindley Place	
	Birmingham	
	B1 2HB	

HARINGEY MIGRANT SUPPORT CENTRE

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The Trustees are pleased to present their report including the financial statements of Haringey Migrant Support Centre (the "Charity") for the year ended 31 March 2016.

OBJECTIVES AND ACTIVITIES

The Charity's purposes, as set out in the Charity's memorandum of association, are:

- to advance education and relieve financial hardship amongst migrants, especially those seeking asylum and those granted refugee status, particularly by the provision of legal and other advice;
- to preserve and protect the physical and mental health of migrants, especially those seeking asylum and their dependents;
- to advance the education of the public in general about the issues relating to migrants, especially refugees and those seeking asylum; and
- the provision of facilities in the interests of social welfare for recreation activities with the object of improving the quality of life of those persons who need such facilities due to their immigration status and their social and economic circumstances.

In order to achieve these objectives, the Charity provides a weekly Drop-in Centre for migrants. The Drop-in Centre offers free immigration advice from legal professionals, and advice and signposting services on welfare, housing and health issues. The Drop-in Centre also provides a hot meal, a small clothes store and food bank, and a safe and welcoming space to promote social welfare by reducing social isolation amongst migrants and serving as a hub for social and wellbeing activities.

The Charity campaigns on issues relating to migrants, and aims to raise awareness of migrants' social and economic circumstances amongst people in the local community. The Charity welcomes people from all migrant groups, regardless of their specific immigration status.

ACHIEVEMENTS AND PERFORMANCE

Operating since October 2012, the Drop-in Centre has consistently offered a safe and welcoming space every Monday (with the exception of Bank Holidays). There were 2131 attendances over the year, with an average of 45 each week (compared with 48 in the previous year). In addition, children visited 547 times with their parents, an average of eleven children a week. We welcomed 504 visitors for the first time, which is an increase of 20 on 2014/15. On average, a large proportion of the people coming to the Drop-in Centre every Monday were returning visitors, indicating they have had a positive experience but in many instances also because their circumstances were complex and could not be resolved in a one-off attendance. During the year it has been necessary to 'close the door' and restrict the number of visitors to the Drop-in Centre to ensure that volunteers were able to meet the needs of those attending the Drop-in Centre to the highest possible standard, emphasising quality over quantity.

Drop-in Centre Visitors

The Drop-in Centre welcomed visitors from 86 different countries. The gender split of visitors was around 51 (women):49 (men). 37% of all visitors had an address in the London borough of Haringey, 62% came from other London boroughs, and 1% gave an address outside London.

Asylum seekers, refugees or people with no access to public funds made up 48% of our visitors. 142 visitors (31%) were homeless or had no home of their own and 69 (23%) were destitute.

From our recorded data, 44% heard of the Drop-in Centre through word of mouth and a further 23% were referred by other agencies including the CAB, the local council, the local MP and law centres.

Immigration Advice Sessions

A primary activity of the Drop-in Centre is the provision of free advice on immigration issues to visitors. To facilitate this, the Charity maintains a small 'pool' of pro bono outreach immigration advisors who are either solicitors, barristers or accredited immigration caseworkers from a number of specialist solicitors' firms and barristers' chambers with whom we have links. These include Elder Rahimi Solicitors and Garden Court Chambers. We aim for two advisors to attend each week. Representatives from other specialist agencies (for example, Asylum Aid, the AIRE Centre and Coram Children's Legal Centre) also attend to see visitors either on a drop-in basis or by appointment. In 2015/16, we delivered 496 individual immigration advice sessions over the year; this compared with 458 sessions in the previous year. In the past year, we have also registered with the Office of the Immigration Services Commissioner.

Welfare Advice Sessions

Housing and welfare rights advice is provided by an experienced Community Care solicitor with specialist welfare rights knowledge to help those people who are experiencing or facing destitution, with additional support from other organisations including Project 17 and Praxis. This is vital to ensure migrants are able to access any benefits to which they are entitled and to resolve housing issues, reducing destitution and homelessness. In 2015/16, 334 individual welfare rights sessions were delivered; this compared with 360 in the previous year.

Financial support for visitors

During the year, the Drop-in Centre advocacy volunteers applied for destitution grants for the most vulnerable visitors: the total number of grants was 56 and the average grant per person was £158. Small hardship grants, averaging £15 per person, were given to 191 people. 138 vouchers for food banks in Haringey, Hackney, Walthamstow and Enfield were also given to visitors in most need.

Volunteers

Volunteers are central to the running of the Charity. Typically, at any one time, the Drop-in Centre has a bank of approximately 30 active volunteers, with an average of 23 being present each Monday at the Drop-in Centre. During the course of the financial year, 37 new volunteers were recruited, and 85 different people volunteered at the Drop-in Centre. Induction and appropriate training is given to all volunteers. Many of the volunteers assume an 'advocate volunteer' role which involves making first contact with the visitor and diagnosing the nature of the visitor's inquiries and signposting them to legal advisors, welfare advisors or other specialist organisations as necessary. Other volunteers (a number of whom are former visitors) help with the running and organisation of the Drop-in Centre, including working with the volunteer chef in the kitchen to provide a nutritional meal for the visitors and volunteers, helping with reception duties, teaching English to the visitors, offering health-related advice and support, operating the small food bank and clothing store, and taking responsibility for the finances of the Charity. Volunteers are encouraged - where they have available time - to undertake visitor follow-up work under supervision of the co-ordinator when the Drop-in Centre is shut: this can involve filling in forms, writing supporting letters, making referrals to solicitors, chasing up third parties, and applying for hardship grants.

Awareness raising

In order to raise awareness about migrants' circumstances in the local community, the Charity organises community events. Each one serves to spread information about the situation of local migrants but also to raise funds for the organisation. This year, we organised a Quiz Night; a Birthday event; music concerts, a poetry night and bucket collections at our local Sainsbury's. The Charity is a member of Haringey's Advice Providers Network which aims to raise awareness about advice issues related to migrants among local advice providers. The Charity has also utilised the internet and social media to raise awareness amongst a wider audience, regularly updating its website and Facebook page with news and campaigns relevant to the circumstances of migrants in the UK.

The Trustees

The two-tier management process, introduced after discussion at the 2014 AGM, has been operating. Each Trustee is allocated to one (or, in a minority of cases, more than one) of three sub-committees (Finance and Fundraising; Operations; Immigration Legal Project). This structure, implemented since autumn 2014, has enabled regular dedicated time to be given to key areas important to the management and delivery of service.

The ethos of inclusivity has been retained with an open-door attendance policy to all the sub-committees, which has particularly been taken up in the Operations Sub-committee meetings which attracts attendance from many volunteers and specialist advisors as well as the allocated Trustees. The Board of Trustees meets quarterly when it reviews the minutes from the sub-committee meetings and endorses proposals as necessary. Its other responsibilities include the review of governance and legal liability issues, agreement of strategic direction, oversight of the financial affairs of the organisation, as well as being the public face of the charity. Executive Committee, with a membership of four Trustees, was set up early in 2016 to facilitate closer discussion of key issues with the co-ordinator.

The current Board includes individuals with a wide range of experience, knowledge and expertise that is crucial to the strategic management of the Charity, including financial management and organisational leadership, charitable and event fundraising, good employment practice, and immigration legal advice.

During 2015/16 a migrant with experience of accessing the services of our sister organisation attended the Funding and Finance and Board meetings with the intention of applying for Trustee status at the 2016 AGM. The Charity will continue to work to ensure that it can integrate input from visitors (past and present) into the decision-making process as much as possible.

FUTURE ACTIVITIES

The Charity aims to secure additional funding to allow for the provision of its existing services on a larger scale. Its particular priority is to secure further funding to ensure a strong and effective immigration, welfare rights and housing advice and casework service for its visitors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated 16 July 2012 and registered as a charity 31 May 2013. The Charity's operations are governed by its Memorandum and Articles of Association dated 16 July 2012.

Appointment of Directors/Trustees

The Directors of the Charity are the Trustees for the purposes of charity law. The minimum number of Trustees is three, there is no maximum number. As set out in the Articles of Association, at each annual general meeting one-third of the Trustees must retire from office. The Trustees have no beneficial interest in the Charity other than as members and all guarantee to contribute up to ten pounds in the event of winding up.

Trustee Induction and Training

New Trustees are provided with copies of the Memorandum and Articles of Association, together with the most recent Directors' and Trustees' Report.

All Trustees continue to maintain a good working knowledge of Charity and Company Law and best practice by studying Charity Commission newsletters, together with attendance at appropriate external courses.

Organisation

The Trustees are responsible for the overall vision and strategic management of the Charity. The Board of Trustees meets at least four times per year. The implementation of the Charity's work is supported by four sub-committees, three of which were established in June 2014: Finance and Fundraising sub-committee, Operations sub-committee and Immigration Casework sub-committee.

The day-to-day running of the Charity is managed by a co-ordinator, supported by an assistant co-ordinator and a team of volunteers, trustees, and sessional workers.

Related Parties

The Charity has no related parties.

Public Benefit Statement

Based on the achievements and performance detailed in this Trustees' Report, the Trustees consider that they have complied with Section 17 of the Charities Act 2011 with regard to the guidance on public benefit published by the Charity Commission.

Risk and Financial Controls

The Trustees have overall responsibility for ensuring that the Charity has appropriate financial controls in place. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The systems of internal control are designed to provide reasonable assurance against material misstatement or loss. Internal control processes include:

- All purchases in excess of one hundred pounds are required to be authorised by an appropriate Trustee;
- All suppliers' invoices are required to be authorised for payment by the Co-ordinator or a Trustee;
- All income and expenditure is fully recorded on a day-to-day basis, and each quarter management information is produced for the Trustees detailing the Charity's performance and any material variances; and
- Annual reviews are undertaken and any additional procedures that may be necessary are implemented.

FINANCIAL REVIEW

During the year the Charity's income amounted to £87,827 (period ended 31 March 2015: £41,105). The Statement of Financial Activities showed a net surplus for the year of £26,614 (period ended 31 March 2015: deficit £(7,767)) and reserves stand at £44,439 (period ended 31 March 2015: £17,826).

Reserves Policy

The Trustees have reviewed the reserves of the Charity, and has established a policy whereby they work towards establishing Reserves of unrestricted funds, not committed or invested in tangible fixed assets held by the Charity, that are in the region of six months of expenditure.

The Board of Trustees consider the present level of reserves (unrestricted funds not committed or invested in tangible fixed assets) available to the Charity of £30,949 – equivalent of six months of expenditure is therefore sufficient at this time to meet the needs of the organisation.

Charitable and Political donations

During the year the Charity made no political or charitable donations (period ended 31 March 2016: £nil).

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The Trustees (who are also directors of Haringey Migrant Support Centre for the purposes of company law) are responsible for preparing the Directors' and 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 the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper 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 of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED ON ITS BEHALF BY



C Croft-White
CHAIR

DECEMBER 2016

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARINGEY MIGRANT SUPPORT CENTRE

I report on the accounts of the Charity for the year ended 31 March 2016, which are set out on pages 9 to 17.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the "2011 Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- to state whether the particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and reporting by Charities has not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Foster

JASON FOSTER
28 DECEMBER 2016

HARINGEY MIGRANT SUPPORT CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2016

SUMMARY INCOME AND EXPENDITURE ACCOUNT

	Notes	2016 Unrestricted Funds £	2016 Designated Funds £	2016 Restricted Funds £	2016 TOTAL	2015 TOTAL £
INCOME						
Donations	2	22,821	-	-	22,821	9,731
<i><u>Income resources from charitable activities:</u></i>						
Grants	3	5,000	-	59,976	64,976	31,359
Investment income	4	30	-	-	30	15
TOTAL INCOMING RESOURCES		27,851	-	59,976	87,827	41,105
EXPENDITURE						
Charitable activities		12,541	667	48,005	61,213	48,872
Governance costs		-	-	-	-	-
TOTAL EXPENDITURE	5	12,541	667	48,005	61,213	48,872
NET MOVEMENT IN FUNDS		15,310	(667)	11,971	26,614	(7,767)
Total funds brought forwards		15,801	1,000	1,025	17,826	25,593
Total funds carried forward		31,111	333	12,996	44,440	17,826

CONTINUING OPERATIONS

None of the Charity's activities were acquired or discontinued during the above financial year.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains and losses other than the above movement in funds for the above financial year.

The notes on pages 11 – 17 form part of these financial statements.

HARINGEY MIGRANT SUPPORT CENTRE
BALANCE SHEET
AS AT 31 MARCH 2016


	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible fixed assets	8		2,186		1,078
CURRENT ASSETS					
Debtors	9	295		1,962	
Cash at bank and in hand		45,696		20,966	
		<u>45,991</u>		<u>22,928</u>	
Creditors: amounts falling due within one year	10	<u>3,737</u>		<u>6,180</u>	
NET CURRENT ASSETS			42,254		16,748
NET ASSETS			<u>44,440</u>		<u>17,826</u>
FUNDS OF THE CHARITY					
Restricted funds	11		12,996		1,025
Designated Funds	11		333		1,000
Unrestricted funds	11		31,111		15,801
TOTAL FUNDS			<u>44,440</u>		<u>17,826</u>

For the year ended 31 March 2016 the Charity was entitled to exemption from audit under Section 477 Companies Act 2006. No member of the Charity deposited a notice, pursuant to Section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with Section 386 of the Act and for preparing financial statements 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 its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Charity.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These accounts were approved and authorised for issue by the Board of Directors and Trustees on 8 September 2016 and were signed on its behalf by


C Croft-White
CHAIR

The notes on pages 11 – 17 form part of these financial statements.

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2016

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1 Basis of Preparation of Accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Fund Accounting

- (a) Restricted funds are subject to restriction on the expenditure imposed by the donor.
- (b) Designated funds are earmarked by the Trustees for particular purposes.
- (c) Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income the amount can be quantified accurately. The following specific policies are applied to categories of income:

- (a) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the Charity are recognised when the Charity becomes unconditionally entitled to the grant.
- (b) Investment income is included when receivable.

1.4 Donated Services and Facilities

Donated professional services and donated facilities are recognised as income when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the SORP 2005, our volunteers' time is not recognised, refer to the Directors' and Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1.5 Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditures include any related unrecoverable VAT. The following specific policies are applied to categories of expenditure:

- (a) Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS (continued)

AS AT 31 MARCH 2016

1 ACCOUNTING POLICIES (continued)

- (b) Governance costs includes those costs associated with meeting the constitutional and statutory requirements of the Charity and include the costs linked to the strategic management of the Charity.

All costs are allocated between the expenditure categories on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

1.6 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following basis:

Computer equipment	3 years straight line
Kitchen equipment	3 years straight line

1.7 Financial Reporting Standard 1

Exemption has been taken from preparing a cash flow statement on the grounds that the Charity qualifies as a small company.

2 DONATIONS

	2016 Unrestricted Funds £	2016 Designated Funds £	2016 Total £	2015 Total £
Fundraising and other donations	22,821	-	22,821	9,431
Donated services	-	-	-	300
	<u>22,821</u>	<u>-</u>	<u>22,821</u>	<u>9,731</u>

Fundraising income is generated by various initiatives and activities undertaken by volunteers and Trustees.

The Charity is grateful to St John Vianney Catholic Church for providing meeting room facilities to the Charity. The value of the use of the property to the Charity is estimated at £300 (2015: £300). The estimated value of these services is recognised within incoming resources as a donation, and an equivalent charge included within premises costs.

HARINGEY MIGRANT SUPPORT CENTRE
NOTES TO THE ACCOUNTS (continued)
AS AT 31 MARCH 2016

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total £	2015 Total £
<u>Project Funding</u>				
The Evening Standard	-	12,871	12,871	-
Dispossessed Fund	-	3,000	3,000	-
The Goldsmiths' Company	-	1,940	1,940	-
Greggs Foundation	-	-	5,000	-
Hilden Charitable Trust	5,000	-	-	-
Hornsey Parochial Charities	-	1,000	1,000	2,380
London Legal Support Trust	-	5,000	5,000	-
National Lottery – Awards for All	-	2,904	2,904	7,096
Pears Trust	-	250	250	-
Mrs Smith and Mount Trust	-	5,000	5,000	-
St Joseph's Passionists	-	6,089	6,089	-
Trust for London	-	10,750	10,750	9,750
	<u>5,000</u>	<u>48,804</u>	<u>53,804</u>	<u>19,226</u>
<u>Hardship Grants and Other</u>				
Al Mizan Charity	-	-	-	150
London Catalyst	-	1,000	1,000	-
Catholic Women's League	-	375	375	400
Christ Apostolic Church	-	250	250	-
Fund for Human Need	-	825	825	1,523
Hornsey Parochial Charities	-	-	-	450
Kroch Foundation	-	2,717	2,717	1,650
London Churches Refugee Fund	-	1,050	1,050	600
National Zakat Foundation	-	205	205	160
Newington Green Unitarian	-	-	-	489
Sheila Hind Trust	-	250	250	1,550
Stamford Hill Synagogue	-	400	400	-
The Mary Strand Trust	-	3,000	3,000	1,681
The Society of Friends of Foreigners in Distress	-	-	-	75
Tottenham District Charity	-	1,090	1,090	-
Vicars Relief Fund	-	-	-	1,390
Other funds	-	10	10	2,015
	<u>-</u>	<u>11,172</u>	<u>11,172</u>	<u>12,133</u>
	<u>5,000</u>	<u>59,976</u>	<u>64,976</u>	<u>31,359</u>

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS (continued)

AS AT 31 MARCH 2016

4 INVESTMENT INCOME

All the Charity's investment income arises from money held in interest bearing bank accounts.

5 RESOURCES EXPENDED

	Basis of allocation	2016 Drop-in Centre £	2016 Governance £	2016 Total £	2015 Total £
Costs Directly Allocated to Activities					
Employee costs and advisors					
sessional fees	Direct	35,838	-	35,838	25,737
Food	Direct	1,567	-	1,567	1,501
Hardship grants	Direct	11,253	-	11,253	12,239
Staff and volunteer training	Direct	417	-	417	-
Volunteer expenses	Direct	2,137	-	2,137	1,934
Support Costs Allocated by Activities					
Communications	Usage	2,754	-	2,754	2,649
Depreciation	Usage	1,457	-	1,457	788
Insurance	Usage	2,169	-	2,169	1,712
Miscellaneous expenses	Usage	1,511	-	1,511	454
Premises costs	Usage	2,110	-	2,110	1,858
		61,213	-	61,213	48,872

6 TRUSTEES AND EMPLOYEES

The Charity did not have any employees in the year (year ended 31 March 2015: nil), and no Trustee was awarded any remuneration or paid expenses during the year (period ended 31 March 2015: £nil).

7 TAXATION

The Charity is a registered charity and is not liable to taxation on income derived from its charitable activities. Any income derived from non-charitable activities may be subject to taxation. The Charity is not registered for VAT and all amounts in the accounts include VAT where relevant.

HARINGEY MIGRANT SUPPORT CENTRE
NOTES TO THE ACCOUNTS (continued)
AS AT 31 MARCH 2016

8 TANGIBLE FIXED ASSETS

	Kitchen equipment £	Computer equipment £	Total £
Cost			
At 1 April 2015	2,000	364	2,364
Additions during the year	-	2,565	2,565
Disposals during the year	-	(966)	(966)
At 31 March 2016	2,000	1,963	3,963
Accumulated depreciation			
At 1 April 2015	1,000	286	1,286
Charge for the year	667	790	1,457
Disposals during the year	-	(966)	(966)
At 31 March 2016	1,667	110	1,777
Net book value at 31 March 2016	333	1,853	2,186
Net book value at 31 March 2015	1,000	78	1,078

9 Debtors

	2016 £	2015 £
Prepayments and accrued income	295	1,962
	295	1,962

10 Creditors: amounts falling due within one year

	2016 £	2015 £
Accrued expenses	3,737	3,276
Deferred income	-	2,904
	3,737	6,180

HARINGEY MIGRANT SUPPORT CENTRE
NOTES TO THE ACCOUNTS (continued)
AS AT 31 MARCH 2016

11 FUNDS OF THE CHARITY

MOVEMENT IN FUNDS

	Opening Balance £	Incoming Resources £	Resources Expended £	Closing Balance £
Restricted Funds				
<u>Project Funding</u>				
Eleanor Rathbone Charitable Trust	550	-	550	-
The Evening Standard	-	12,871	12,089	782
Dispossessed Fund	-	-	-	-
The Goldsmiths' Company	-	3,000	3,000	-
Greggs Foundation	-	1,940	48	1,892
Hornsey Parochial Charities	159	1,000	1,159	-
London Legal Support Trust	-	5,000	3,687	1,313
National Lottery – Awards for All	316	2,904	3,220	-
Pears Trust	-	250	250	-
Mrs Smith and Mount Trust	-	5,000	2,080	2,920
St Joseph's Passionists	-	6,089	-	6,089
Trust for London	-	10,750	10,750	-
	<u>1,025</u>	<u>48,804</u>	<u>36,833</u>	<u>12,996</u>
<u>Hardship Grants and Other</u>				
London Catalyst	-	1,000	1,000	-
Catholic Women's League	-	375	375	-
Christ Apostolic Church	-	250	250	-
Fund for Human Need	-	825	825	-
Kroch Foundation	-	2,717	2,717	-
London Churches Refugee Fund	-	1,050	1,050	-
National Zakat Foundation	-	205	205	-
Sheila Hind Charitable Trust	-	250	250	-
Stamford Hill Synagogue	-	400	400	-
The Mary Strand Trust	-	3,000	3,000	-
Tottenham District Charity	-	1,090	1,090	-
Other funds	-	10	10	-
	<u>-</u>	<u>11,172</u>	<u>11,172</u>	<u>-</u>
Total Restricted Funds	<u>1,025</u>	<u>59,976</u>	<u>48,005</u>	<u>12,996</u>
Designated Funds				
Kitchen equipment	1,000	-	667	333
Total Designated Funds	<u>1,000</u>	<u>-</u>	<u>667</u>	<u>333</u>
Unrestricted Funds	15,801	27,851	12,541	31,111
	<u>17,826</u>	<u>87,827</u>	<u>61,213</u>	<u>44,440</u>

HARINGEY MIGRANT SUPPORT CENTRE

NOTES TO THE ACCOUNTS (continued)

AS AT 31 MARCH 2016

11 FUNDS OF THE CHARITY (continued)

Purpose of Restricted Funds

Eleanor Rathbone Charitable Trust – A grant received to fund welfare advisor sessional fees
Evening Standard Dispossessed Fund – A grant received to fund the project co-ordinator and assistant co-ordinator roles and project running costs
The Goldsmiths' Company – A grant received to fund welfare advisor sessional fees
Greggs Foundation – A grant received to fund IT equipment and toner cartridges
Hornsey Parochial Charities – Grants received to fund premises costs and volunteer expenses
London Legal Support Trust – A grant received to fund immigration advisor sessional fees
National Lottery - Awards for All – A grant received to fund project co-ordinator sessional fees and welfare advisor sessional fees
Pears Trust – A grant received to fund project running costs
Mrs Smith and Mount Trust – A grant received to fund welfare advisor sessional fees
St Joseph's Passionists – A grant received to fund the project co-ordinator role and project running costs
Trust for London – A grant received to fund project running costs
London Catalyst – A grant received to fund small denomination hardship grants
Catholic Women's League – Grants received to fund named individuals' hardship grants
Christ Apostolic Church – A grant received to fund project running costs
Fund for Human Need – Grants received to fund named individuals' hardship grants
Kroch Foundation – Grants received to fund named individuals' hardship grants
London Churches Refugee Fund – A grant received to fund small denomination hardship grants
National Zakat Foundation – A grant received to fund named individuals' hardship grants
Sheila Hind Trust – Grants received to fund named individuals' hardship grants
Stamford Hill Synagogue – A grant received to fund small denomination hardship grants
The Mary Strand Trust – Grants received to fund named individuals' hardship grants
Tottenham District Charity – A grant received to fund named individuals' hardship grants
Other funds – Other hardship income.

Purpose of Designated Funds

Kitchen equipment – This is a fund for kitchen equipment. The balance arose as a gift in kind has been recognised as a fixed asset.

HARINGEY MIGRANT SUPPORT CENTRE
NOTES TO THE ACCOUNTS (continued)
AS AT 31 MARCH 2016

11 FUNDS OF THE CHARITY (continued)

ANALYSIS OF FUND BALANCES BETWEEN NET ASSETS

At 31 March 2016

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Tangible fixed assets	162	2,024	-	2,186
Net current assets	30,948	-	11,306	42,254
	<u>31,110</u>	<u>2,024</u>	<u>11,306</u>	<u>44,440</u>

At 31 March 2015

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Tangible fixed assets	78	1,000	-	1,078
Net current assets	15,723	-	1,025	16,748
	<u>15,801</u>	<u>1,000</u>	<u>1,025</u>	<u>17,826</u>