

CHARITY REGISTRATION NUMBER 1093422

CASA UK

TRUSTEE 'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

CASA UK

TRUSTEE MEMBERS

CHARITY INFORMATION

CHARITY NUMBER 1093422

REGISTER OFFICE 90 Wyndham Road
Camberwell
London
SE5 0UB

TRUSTEE MEMBERS Judith Luchuack
Hugh Mcfaden
Eric Wango
Florry Polla Tambo
Flancoise Mbong
Olga Ngom
Esimaje Melle Onuwaje

Bankers NATWEST BANK

Accountants ANTHONY ASSOCIATES
2 DISHFORTH LANE
COLINDALE
THE HYDE
LONDON
NW9 5WG

CASA UK

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CASA UK

TRUSTEE REPORT

unrestricted funds at a level which equates approximately three months of unrestricted

The trustee have the pleasure of submitting their report and the financial statements for year ended 31 October 2016

Review of Financial Position

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 October 2016

Reserves Policy

The trustees would like to work towards situation whereby the charity could maintain unrestricted funds at a level which equates approximately three months of unrestricted expenditure.

Trustees' Responsibilities In Relation to the Financial Statements.

The charities Act requires the Trustee's to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the surplus or deficit of the charity for the period. In preparing these financial statements, the trustees are required to.

- a) Select suitable accounting policies and apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements.
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them ensure that the financial statements comply with the charity Act. 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.

Governance and management

The Group is managed by four members and group of voluntary who come to assist work for the organisation.

Judith Luchuack whom is the chair person manages the day to day running of the organisation and in assistance with the project Manager Mr Joseph Mbang who is at the site to oversee that organisation objectives are attained.

Aims and Objectives

The Charity main objectives is to promote and benefit of people particularly but not exclusively living in the united Kingdom

The advancement of education and training.

The charity aims to assist asylum seeker most from the Cameroonian Community whom are leaving in the united Kingdom by relieving such people who are in need by reason of poverty , sickness and distress.

The promotion of good health and the provision of recreational facilities in the interest of social welfare with the object of improving their condition of life.

Summary of the main achievements during the period.

During the year CASA UK have successfull run the Eat Right Grow Bright project Sponsored by Award for All.

Casa UK also assisted people in the community by providing them good obtain from In Kind Direct.

Approval

This report was approved by the board of Trustees and sign on behalf by:

Signed by



Judith Luchuack
Chair Person

Date.....14/03/2017.....



CASA UK	1093422
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Receipts and payments accounts

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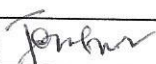
For the period from	01/11/2015	To	31/10/2016
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Section A Receipts and payments

	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					
GENERAL DONATION	37,755	-	-	37,755	47,780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,755	-	-	37,755	47,780
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,755	-	-	37,755	47,780
A3 Payments					
LEGAL FEES	441	-	-	441	9,066
RENTS EXPENSES	6,000	-	-	6,000	6,259
REPAIR AND MAINTANANCE	2,770	-	-	2,770	2,700
TELEPHONE	468	-	-	468	3,082
OFFICE SUPPLIERS	2,334	-	-	2,334	2,770
TRAINING	600	-	-	600	2,563
PROJECT DEVELOPMENT	3,656	-	-	3,656	4,697
SALARIES AND WAGES	6,000	-	-	6,000	11,283
MEDICAL FOUNDATION	750	-	-	750	1,535
ADVICE UK SERVICES	273	-	-	273	1,566
HOME OFFICE APPLICATION FEES	5,392	-	-	5,392	5,854
SERVICES	1,910	-	-	1,910	-
TRAVEL EXPENSE	340	-	-	340	-
Sub total	30,934	-	-	30,934	51,375
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,934	-	-	30,934	51,375
Net of receipts/(payments)	6,821	-	-	6,821	- 3,595
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,821	-	-	6,821	- 3,595

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	balance	6,240	-	-
		-	-	-
		-	-	-
	Total cash funds	6,240	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	COMPUTERS	1,800	-	-
	PRINTERS AND FAX	1,200	-	-
	OFFICE TABLE	450	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
		JUDITH LUCUACK	14-Mar-17

CASA UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2016

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the explanation in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 TURNOVER

Turnover represents the total invoice value, for goods and services net of Value Added tax and trade discount of sales made during the year.

1.3 TANGIBLE FIXED ASSET AND DEPRECIATION

Depreciation is provided at rates calculated to write off the cost less residual value each asset over its expected useful life as follows

Fixtures, fitting & equipment

15% Straight Line

Computer Equipment

33% Straight Line

1.4 DEFERRED TAXATION

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2 Incoming resources

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom

3 OPERATING LOSS

Operating loss is stated after charging Depreciation of tangible assets.

4 INTEREST PAYABLE AND SIMILAR CHARGES ON BANK LOANS AND OVERDRAFTS

CASA UK

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 OCTOBER 2016

We report on the accounts for the period ended 31 October 2016 set out on pages 01 to 08 of CASA UK Trustee annual report and accounts.

Respective Responsibilities of Trustee and Examiner

The Charity's Trustee consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (Act) as amended by S28 of the charities Act 2006) and that an independent examiner is needed.

It is our responsibility to:

- Examine the Accounts (under section 43 of the Act, as amended);

To the following the procedures laid down in the general Direction given by the charity commission (under section 43 (7) (b) of the Act, as amended); and

To state whether particular matters have come to my attention.

Basic of Independent Examiner's Statement

Our examination was conducted in accordance with the general direction given by the charity commission. An examination includes a review of the accounting records kept by the Charity and the comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit, and consequently do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the course of our examination no matter has come to our attention;

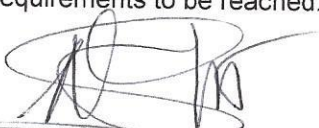
Which gives us reasonable cause to believe that in, any material aspect, the trustees have not met the requirements to ensure that.

.Proper accounting records are kept (in accordance with section 41 of the Act): and

.Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or

To which our opinion attention should be drawn in order to enable a proper understanding of the accounts requirements to be reached.

Suuh P Ndim
Senior Partner



Date.....

14/3/2017

ANTHONY ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS
&
FINANCIAL ACCOUNTANTS