



**STREATHAM DROP-IN CENTRE FOR ASYLUM SEEKERS AND
REFUGEES**

Registered Charity no. 1156824

Financial Statements
Year ending March 31, 2017

Streatham Drop-in Centre for Asylum Seekers and Refugees was founded in 2002 and is based in Streatham, London Borough of Lambeth. We assist asylum seekers and refugees by providing a welcoming environment where they can access a number of relevant services and community activities. Our vision is a community in which all asylum seekers and refugees are welcomed, valued and able to participate fully in society.

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Current Charity Details

Executive Committee

| | | | |
|-----------------|---|-----------|-----------------------------|
| David Phillips | Chair | appointed | 21.08.17 |
| Mario Omojomolo | Treasurer | appointed | 05.12.17 |
| Nehal Depani | (Secretary) | appointed | 21.08.17, resigned 31.12.17 |
| Melvyna Mumunie | | appointed | 25.07.16 |
| Emily Byrne | | appointed | 17.01.17 |
| Syed Afzal Shah | | appointed | 05.12.17 |
| Linda Hilden | | appointed | 05.12.17 |
| Nick Maybank | | appointed | 05.12.17 |
| Chloe Halpin | | resigned | 22.06.16 |
| Agnes Woolley | | resigned | 28.06.17 |
| Sabha MacManus | | resigned | 28.06.17 |
| Andrew Ryan | appointed Chair 15.10.16, resigned 21.08.17 | | |

Premises

2 Mitcham Lane
Streatham
London SW16 6NN

Charity Number

1156284

Independent Examiner

Angela Ktistakis ACA, FCCA
GMAK Services Ltd
Flat 1
26 Lansdowne Road
London W11 3LL

Bankers

Co-operative Bank PLC
PO Box 101
101 Balloon Street
Manchester M60 4EP

Report of the Executive Committee

The Executive Committee, whose members are trustees, present its report and independently examined financial statements for the year ending 31st March 2017.

Status

The charity's constitution is its governing document. The charity was first registered on 8th June 2004. It was subsequently registered as a Charitable Incorporated Organisation (Number: 1156824) and on 1 April 2015 transferred all its engagement from the unincorporated association.

Charity's objectives

The charity's main objective is to support people who are refugees, asylum seekers or those similarly disadvantaged.

Annual Review

Streatham Drop-in Centre has had another successful year and assisted over 450 users. We continued to develop a holistic approach to meeting the needs of asylum seekers and vulnerable migrants.

Our drop-in services encompassed: general advice and information, health advice and advocacy, ESOL, crèche, play and learning, a women's wellbeing group and welfare support for users experiencing abject poverty.

Streatham Drop-in is often the first community resource used by vulnerable children and families in the area. **Crèche and play** provides a safe and stimulating environment where pre-school children can interact with others, develop confidence and learn.

Our **programme of educational, community and fun activities** is devised with children and families in mind. Last year we delivered our most ambitious programme to date. We played in local parks, read in Lambeth's libraries, picnicked at the Streatham Festival. Children flew kites they made at our project on Streatham Common Kite day. We visited the Horniman Museum, Polka Theatre, Science Museum and enjoyed our first football match at Dulwich Hamlets Football club. These activities have strengthened our users' sense of being part of the local community.

General advice and information is provided by qualified staff and trained volunteers with relevant experience in welfare, housing and consumer rights. We signpost and make referrals to a range of mainstream and specialist advisory services. Critically we will ensure service users access appropriate specialist support and advisory services and work towards long-term solutions.

The **Health Inclusion Team**, part of Three Boroughs Primary Health Care Team - Guy's and St Thomas' NHS Foundation Trust, provide health specialist outreach services at Streatham Drop-in.

Our **volunteer-led ESOL** is thriving, this widens access for all our users and provides much-needed extra support for language learners.

Addressing abject poverty in response to expressed need has become an increasingly significant area of our work. The centre has provided vital support to a rapidly rising number of people who are destitute and require essential living needs.

Many of the people who use our services have poor physical and mental health as a result of traumatic life events, which are often compounded by challenging current circumstances. Our **women's wellbeing project** delivered a range of wellbeing activities where participants gained confidence while acquiring new skills.

Successful **participation in cooking courses and recipe sharing** generate the confidence and enthusiasm for our participation in **Streatham Food Festival**, where traditional world cuisine dishes prepared by users were enjoyed by the general public and local community

Our Saturday Homework and family learning project develops children's literacy and numeracy skills. Family learning sessions empower parents to participate more actively in their children's educational life.

Streatham Drop-in Centre is grateful for grants from Trust for London, Walcot Foundation, BBC Children In Need, London Churches Refugee Fund, The Hilden Charitable Fund, Thrale Almhouse and Relief in Need Charity, Trust for London, London Catalyst and London Churches Refugee Fund. We also wish to thank local faith communities English Martyrs Church, St Peters Church, Clapham Methodist Church, South London Islamic Centre and Faith Together in Lambeth for their donations and support.

The charity started the financial year 2016/17 with reserves of £22,721 of which £9,047 were restricted. There was a surplus for the year of £6,364. At the year-end, there were unrestricted funds carried forward of £14,181 and restricted funds totaled £14,904.

Trustees' Responsibilities

The trustees are required under the constitution of the charity 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 its results for that period. In preparing those 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; and
- c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

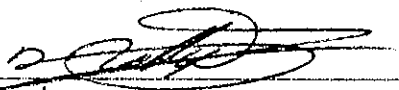
Public Benefit


The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission general guidance on public benefit, 'Charities and Public Benefit'.

Independent Examiner

Angela Ktistakis of GMAK services Ltd was appointed to carry out an independent examination.

This report was approved by the Executive committee on 26/01/18 and signed on its behalf by:


Trustee


Trustee

Independent Examiner's report to the Executive Committee

I report on the accounts of the charity for the year ended March 31 2017, which are set out on pages 6 to 12.

Respective responsibilities of Executive Committee and Independent Examiner

As the charity's Executive Committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, whether 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:

- (a) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (i) to keep proper accounting records in accordance with section 130 of the 2011 Act;
 - (ii) to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Ktistakis

Angela Ktistakis ACA FCCA
GMAK Services Ltd
Flat 1, 26 Lansdowne Road
London W11 3LL

January 29 2018

Statement of Financial Activities

March 31, 2017

| | | Unrestricted Funds | Restricted Funds | Total Funds 2017 | Total Funds 2016 |
|------------------------------------|--------------|-----------------------|---------------------|------------------------|------------------------|
| | <u>Notes</u> | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Incoming Resources | | | | | |
| Grants | 3 | - | 61,416 | 61,416 | 52,332 |
| Donations | 4 | 7,273 | - | 7,273 | 9,498 |
| Interest | | - | - | - | 7 |
| Other | | - | - | - | - |
| Total Incoming Resources | | 7,273 | 61,416 | 68,689 | 61,837 |
| Resources Expended | | | | | |
| Charitable Activities | 5 | 5,935 | 55,559 | 61,494 | 51,827 |
| Governance | 6 | 831 | - | 831 | 999 |
| Total Resources Expended | | 6,766 | 55,559 | 62,325 | 52,826 |
| Movement in funds | | 507 | 5,857 | 6,364 | 9,011 |
| Transfer between funds | | - | - | - | - |
| Total funds brought forward | | 13,674 | 9,047 | 22,721 | 13,710 |
| Total funds carried forward | | 14,181 | 14,904 | 29,085 | 22,721 |

Balance Sheet

At March 31, 2017

| | <u>Notes</u> | 2017 £ | 2016 £ |
|----------------------------|--------------|-------------------------|-------------------------|
| Current Assets | | | |
| Debtors and prepayments | 7 | 2,750 | 5,230 |
| Cash at bank | | 28,176 | 19,186 |
| Cash in hand | | 131 | 399 |
| | | 31,057 | 24,815 |
| Current Liabilities | | | |
| Creditors and accruals | 8 | (1,972) | (2,094) |
| Net Assets | | 29,085 | 22,721 |
| Funds | | | |
| Unrestricted | | 14,181 | 13,674 |
| Restricted | 9 | 14,904 | 9,047 |
| Total Funds | | 29,085 | 22,721 |

Approved by the Executive Committee/ Trustees on

26/01/2018



 Executive Committee Member/
 Trustee



 Executive Committee Member/
 Trustee

The notes form part of these financial statements

Notes to the accounts

1. Accounting Policies

Basis of accounting: These financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Tangible fixed assets: Capitalisation threshold of £250 applies and any capitalised items are depreciated at the rate of 25% per annum.

Fund accounting: Funds held by the charity are either:

- unrestricted general funds: these are funds which can be used in accordance with the charitable objects at the discretion of the Executive Committee;
- restricted funds: these are funds which can only be used for particular restricted purposes within the objects of the charity, restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Investment policy is to account for interest as and when received.

Incoming resources: voluntary income received in the form of grants and donations is recognised in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on specific performance, are recognised when the charity becomes unconditionally entitled to the grant.

Resources expended: Expenditure is recognised on an accruals basis as a liability is incurred.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include the independent examiners fee and costs associated with the management of the charity

Taxation: The charity is provisionally exempt from tax on income and gains to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

2. Principal Funders

BBC Children in Need Appeal granted 3-year funding totalling £61,812. This grant started on August 1 2015.

Walcot Foundation granted 3-year funding totalling £75,000. This grant started on August 1 2017.

Trust for London granted 2-year funding totalling £20,000. This grant started on October 1 2017.

3. Incoming Resources: Grants

| | 2017 £ | 2016 £ |
|---|----------------------|----------------------|
| BBC Children in Need Appeal (2015-2018) | 19,574 | 21,114 |
| The Walcott Foundation | 20,112 | 19,718 |
| Trust for London | 10,000 | 10,000 |
| London Churches Refugee Fund | 500 | 500 |
| London Catalyst, Samaritan Grant | 1,000 | 1,000 |
| Hilden Charitable Fund | 5,000 | - |
| Thrale Charity RIN | 4,500 | - |
| Macmillan Cancer Support | 450 | - |
| Buttel UK | 200 | - |
| Methodist Church Grant | <u>80</u> | - |
| Total | <u>61,416</u> | <u>52,332</u> |

4. Incoming Resources: Donations

| | 2017 £ | 2016 £ |
|--|---------------------|---------------------|
| Clapham Methodist Church | - | 35 |
| English Martyrs Church | 518 | 545 |
| St Peter's Church | 260 | 270 |
| Streatham Food Festival | 700 | 625 |
| Streatham Choral Society | - | 933 |
| Personal Donations | 5,795 | 6,030 |
| Sponsorship and fundraising activities | <u>-</u> | <u>1,060</u> |
| Total | <u>7,273</u> | <u>9,498</u> |

5. Charitable Activities

| | 2017 £ | 2016 £ |
|-------------------------------------|----------------------|----------------------|
| Salaries (Employees: 4 (2014/15: 4) | 36,738 | 34,252 |
| Employer NI | - | - |
| Agency staff | 353 | 50 |
| Events and activities | 3,219 | 2,630 |
| Volunteer expenses | 1,083 | 995 |
| Centre lunches and healthy snacks | 1,105 | 524 |
| User grants | 2,275 | 1,041 |
| User travel support | 2,884 | 1,485 |
| Family support programme | 2,547 | 1,490 |
| Rent | 7,340 | 5,867 |
| Stationary, printing and postage | 1,589 | 1,241 |
| Publications and subscriptions | - | 35 |
| Insurance | 901 | 838 |
| Phone | 506 | 336 |
| Payroll admin | 504 | 504 |
| Miscellaneous | 234 | 2 |
| Training | 77 | 256 |
| DBS checks | <u>140</u> | <u>280</u> |
| Total | <u>61,494</u> | <u>51,826</u> |

No employee earned over £60,000 during the year.

6. Governance

| | 2017 £ | 2016 £ |
|--|-------------------|-------------------|
| Independent examination and accounts preparation | 778 | 950 |
| Management Committee expenses | <u>53</u> | <u>49</u> |
| Total | <u>831</u> | <u>999</u> |

7. Debtors and Prepayments

| | 2017 £ | 2016 £ |
|-------------------------|---------------------|---------------------|
| Prepayments (Insurance) | 250 | 230 |
| Trust for London | <u>2,500</u> | <u>5,000</u> |
| Total | <u>2,750</u> | <u>5,230</u> |

8. Creditors and Accrued Expenditure

| | 2017 £ | 2016 £ |
|-------------------------------|---------------------|---------------------|
| Accruals and sundry creditors | <u>1,972</u> | <u>2,094</u> |
| Total | <u>1,972</u> | <u>2,094</u> |

9. Restricted Reserves

| | Balance 01 April 2016 £ | Incoming resources £ | Outgoing resources £ | Balance 31 March 2017 £ |
|----------------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|
| BBC Children in Need 2015/18 | 1,200 | 19,574 | (19,057) | 1,717 |
| Walcot Foundation | 7,752 | 20,112 | (20,927) | 6,937 |
| Trust for London | - | 10,000 | (10,000) | - |
| London Churches Refugee Fund | 30 | 500 | (530) | - |
| London Catalyst, Samaritan Grant | 65 | 1,000 | (1,065) | - |
| Hilden Charitable Trust | - | 5,000 | (2,500) | 2,500 |
| Thrale Charity RIN | - | 4,500 | (750) | 3,750 |
| Macmillan Cancer Support | - | 450 | (450) | - |
| Methodist Church Grant | - | 80 | (80) | - |
| Buttel UK | - | 200 | (200) | - |
| Total | <u>9,047</u> | <u>61,416</u> | <u>(55,559)</u> | <u>14,904</u> |

10. Related Parties

There are no related parties other than the trustees. No payments were made to the trustees during the year (2016: nil).