



CRIBS International Ltd
A Charity for Helping Pregnant Refugees
and Refugee Mothers with Young Babies

Trustees Report and Unaudited Financial Statements
For the Year Ended 28th February 2018

Charity Number 1173021
Company number 10644387



ANNUAL REPORT: CRIBS INTERNATIONAL

Founder's letter

This is my first year of writing a report for CRIBS International. From just two returned volunteers angered by the news of a woman with a ten day old caesarean scar returning to a filthy fly-ridden camp in May 2016, we are now a UK registered charity with a team of ten people in named roles and many fundraisers working away on our behalf. We have an increasing number of donors committing to regular support, which allows us to manage our budget and plan for a more stable future. In our first year of working we raised more than £35,000 from donors and a further £5,000 from grants. In the first six months of 2018/19 we have already reached three quarters of this amount.

CRIBS is growing which is a wonderful thing to see, but what is more impressive is the kindness and passion which donors express. It is clear our supporters feel as strongly as we do that all families need a roof, a front door and their own safe and private place to welcome their newest family member. A set of door keys in a woman's hand has immeasurable value.

When I am thanked in person during phone calls and visits, I always say it is a large team effort.

Thank you for being part of the CRIBS Team.

Sally Hyman

Founder and Director/Trustee

CRIBS INTERNATIONAL LIMITED
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FOR THE YEAR ENDED 28TH FEBRUARY 2018

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CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018

The Trustees who are also Directors of CRIBS International Limited for the purposes of the Companies Act 2006, are pleased to present their first annual report together with the financial statements of the charity for the year ending 28 February 2018.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

1. ABOUT CRIBS INTERNATIONAL

1.1 Remit

We are a small but expanding charity (UK registered charity number 1173021) based in the UK providing simple but safe homes in Greece for refugee women and their families who are pregnant or have a baby under one year. The families we currently work with come from Afghanistan, Syria, Iraq and Pakistan. When we meet them, they are all either in poor accommodation or homeless.

Every penny raised or donated, and every action of support means we help people urgently needing a place to call home.

1.2 How we work and deliver Public Benefit

Those who benefit from CRIBS International's work are refugee women who are either pregnant in the third trimester, pregnant with complications or who have a baby under 12 months old and their immediate families. We are registered to work in Bulgaria, France, Germany, Greece, Hungary, Italy and Turkey. This year we have only benefited refugees in Greece.

In reviewing our strategic objectives and planning our activities for the year, the trustees have considered the Charity Commission's guidance on public benefit. The trustees are satisfied that the strategic objectives are in line with the charity's objects as set out in the governing document.

1.3 How Families find us

As we are becoming increasingly well known, families contact us through our website or Facebook, often with images of their shocking living conditions. Greece has many long-term independent volunteers who meet families in need and then contact us on our Facebook page or by phone. Wonderful organisations such as AMURTEL will ask us for support on behalf of a client. We don't advertise because we would be unable to meet the need. If we can assist a family, we will try to find them a small, basic flat. This is dependent on us either having a place currently available or enough in the bank for housing.

**CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

1.4 How we support Families

New families receive moving in costs, basic food supplies, a stipend to cover basics until their cash-card comes through, family clothing (including maternity and baby clothing), as well as assistance with any legal or medical referrals. We also aim to get school places arranged for the children and access to Greek language and other classes for adults. We provide ongoing support to our families, paying utility bills and making regular visits with extra supplies. We also support with access to postnatal healthcare and birth control, as well as education on breastfeeding.

1.5 How we ensure our Work delivers our Aims

We review our aims, objectives and activities during our regular meetings. This review looks at what we have achieved and the outcomes of our work in the previous 12 months. and considers the success of our key activity and the benefits brought to those people we aim to help, ensuring or aims, objectives and activities remain focussed on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit, recognising that our client group falls within an exempted category.

2. OUR BENEFICIARIES

2.1 Overview

Through 2017/18 CRIBS provided homes for 10 families, including 11 babies, 10 children and their parents. Of these families, six have relocated to other countries to be with family members. Three remain with us in Greece and one family is independent and employed.



Greece has the second highest incidence of caesarean sections in the world (WHO 2016), but with advocacy from our volunteers, five women had vaginal deliveries and three had caesarean sections. Two of these were medical emergencies with eclampsia and an ill baby. Only one baby has been exclusively bottle-fed: all the others have had breast milk supported by our breastfeeding counsellor and Athens based NGOs.

CRIBS INTERNATIONAL LIMITED
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FOR THE YEAR ENDED 28TH FEBRUARY 2018

2.2 How we have helped

Through generous donations CRIBS has ensured that 45 people from 10 families have had a roof over their heads, with a bathroom, kitchen and their own front door. This provision ensures a healthy and secure start to life for the babies as well as having many positive knock-on effects for all family members.

The shortest time we housed a family was for one month, due to their speedy relocation to France. We also have families who have been with us for the full year, who came to us with a baby under one year and had a second child shortly after. All families were housed until their baby reached twelve months old and we assisted with referrals to other NGOs such as Praxis. Of the ten families we have housed the average monthly cost for rent and utilities was €455 (ranging from €435-€475.)

2.3 Stipends and Purchases

When a family is waiting for their cash-card, we pay a stipend. Each adult receives €100, each baby €50 and children are given between €30 and €100 depending on age and needs. We continue to pay this money until the cash cards come through which can take many months. We also supply nappies to families where possible and encourage the use of terry nappies, provided by donation from the UK.

2.4 Legal Support

CRIBS International made referrals to pro-bono lawyers for help with cash cards, preparation for asylum interviews and assistance in dealing with asylum services.

2.5 Medical Support

CRIBS workers help families access medical support through Greek hospitals, Médecins Sans Frontières, AMURTEL and local pharmacies. We assisted with problems of nutrition, pregnancy, postnatal needs, breastfeeding, weaning, birth control and reproductive issues. Our founder is a qualified breastfeeding counsellor who provides advice and support both remotely and during site visits. One of our beneficiaries is a midwife who has also visited families at home to give advice and support. CRIBS provides over-the-counter medication and pays for hospital prescriptions which are not free to refugees in Greece.

2.6 Education

Because we have provided housing for families, the children and adults have been able to go to school and language classes. All children over 3 have attended Greek state school with one also going to additional Greek classes after daily school funded by a specific donation. Two adults attended language classes and one studies online at home.

Two children have needed referral for psychosocial support as a result of their traumas and successfully completed their therapy.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

2.7 Case Studies



Family R had been wintering in Serbia in -15 degrees. R was 5 months pregnant. We met them on the Idomeni border and housed them in conjunction with Goodwill Caravan. Both boys are now in school and their father has work while mum is establishing a crafting business in Athens.

Family A have twins. Both parents were tortured in their home country and had a traumatic journey to Athens. They received CRIBS housing while mum was still in hospital. She was able to come home to her own flat and not a squat. The babies' delivery had resulted in mum having eclampsia. Amazingly she has breastfed both of them and all are well.

Family S had one tiny baby who had been born severely underweight as a result of her mother being starved en route to Greece. They are now settled in a 2 bedroom flat and the children are attending school.

2.8 Referral, Progression and Monitoring

A family who we accepted, due to pregnancy, was referred on when the woman sadly miscarried very soon after housing. We were able to successfully refer them to another organisation. When babies reach 12 months, families fall outside our remit. We ensure they have a place to go where they can continue their lives. Maintaining good relationships with related NGOs and organisations is essential to CRIBS' work.

CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018

3. FUNDRAISING AND FINANCIAL REVIEW

3.1 Donations

Donations totalled £27,877 from individuals in 2017/18 including three private donors who gave £7,700 between them. CRIBS received £352 each month from 17 regular donors. As a registered charity, CRIBS International is eligible for Gift Aid and has received £3,796 through tax payers' donations. This funding constitutes an important part of our income and we urge all donors to give us permission to claim Gift Aid on their donations. Unless specified otherwise, all donor income is restricted to being spent directly on assisting families with accommodation and living expenses.

3.2 Grants

We have received £3,000 in unrestricted grants from Highway One Trust plus a further £2,000 which enabled us to make a professional film with First Take, a Liverpool based company. This has since aided our fundraising by at least £10,000 and highlighted our work through BBC *Look North* and Manchester's *Inside Out*. In addition, we received £150 specifically for joining TFN (The Funding Network) with a view to fundraising at one of their events.

3.3 Community Events

CRIBS raised £3,659 this year through Quiz nights, sponsored runs, sales at the WI, social events organised by the Catenians and local community event stalls. As well as increasing our income, these events highlight our work at a time when the refugee situation in Greece is not in the news. The contacts we make during these events create a multiplier effect leading to further donations both financially and in kind.

We thank you all.

3.4 Initial Donation from Previous Operations

CRIBS International as an unincorporated entity commenced trading on 4th March 2016. The net £4,671 assets of this entity were taken over by CRIBS International Limited on 28th February 2017, the date of its incorporation, and are shown in these financial statements as a donation in this first financial year.

3.5 Financial Position

The Charity reported a net surplus for the year ended 28th February 2018 of £9,202. At the balance sheet date reserves amounted to £9,202 of which £5,689 were restricted.

CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018

3.6 Reserves Policy

The purpose of holding reserves is to ensure that CRIBS International is able to continue to meet its charitable objectives regardless of reasonable risks. Risks can arise in areas such as fundraising, currency exchange, beneficiary support, and trustee availability.

As a small charity, CRIBS International has defined its reserves as consisting of its bank balance, less accounts payable, and less any funds that are restricted or committed to purposes other than family support.

CRIBS International's Trustees have examined the requirements for reserves in the context of the main risks to the organisation. They have established a policy whereby the reserves held by CRIBS International should be between 3 and 6 months of the charity's direct expenditure on families which currently amounts to between £8,000-£16,000.

The trustees are confident that holding such a level of reserves will enable them to have sufficient working capital and to continue current activities should there be an unexpected drop in funding or unexpected expenses.

The charity's reserves at 28th February 2018 amounted to £7,934 but it intends, through its budgeting, to reach the desired level of reserves within the next 2-3 years.

This policy will be reviewed by the Trustees on an annual basis as part of the charity's budgeting processes.

**CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

4. WHAT NEXT?

4.1 What happens to those who we can't help?

This is the question which that keeps us awake at night. The simple answer is we don't always know. Some we support to get help with from other organisations, such as Love Without Borders and Praxis. We have referred some families to squats which are rough and ready, but generally better than the dusty street. But there are others who cannot get help from any of these sources.

4.2 What do we have planned?

CRIBS International has been renting furnished apartments which cost more than unfurnished flats. We are moving families into larger and more comfortable accommodation which we are furnishing ourselves.

We aim, through these savings, to take more families and ultimately to develop a whole building of apartments for the use of families with new babies or a pregnant woman. We will be able to provide language classes for women who find going out with their babies difficult, to employ legal help aimed at families' needs, invite volunteer midwives and doulas and provide communal social space.

This will require more strategic planning fundraising and embedding of secure funding streams, which Directors/Trustees are currently considering.

**CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

5. OUR PEOPLE

5.1 Directors/Trustees

The individuals listed below are all directors of the CRIBS International company (governed by our Memorandum and Articles) and trustees of the CRIBS International charity for the purposes of charity law. Some of us have full time jobs; others are retired from paid work.

Ms Sally Hyman	Founder and full-time volunteer dealing with frontline needs
Ms Jo Rose	Online fundraiser
Mr Ian Frederick Cairns	Company Secretary
Ms Barbara Fletcher	Budgetary advisor and fundraiser
Mr Neil Maybin	Finance and governance
Mr Thomas Miller	Family support

Amongst our skills are governance, fundraising, financial planning, housing, breastfeeding and childcare. All are deeply committed to justice for refugees.

Our Directors/Trustees are all volunteers who have been co-opted into the organisation. No members receive any benefits from the charity. Any expenses claimed are set out within Income and Expenditure in the Financial Report.

5.3 Financial Support team

CRIBS International has four volunteers who manage the bookkeeping, gift aid, and auditing of financial records. It is a laborious and difficult job with expenditure and collections in two currencies. Thanks to their careful work CRIBS maintains close control on budget and spending.

5.4 Greece Based Team

As well as many individual volunteers, there are two workers based in Athens who manage the local issues. CRIBS recognises the invaluable support they give to the families we help.

5.5 Fundraisers

CRIBS is delighted to have a fantastic team of supporters who organise talks, stalls, quiz nights, sponsored events and ceilidhs. They apply for grants and keep our families housed. They buy medical items and clothes, and we have some wonderful knitters. The ages range from ten to eighty! If you want to get involved email cribsinternational@gmail.com

5.6 Communications Team

CRIBS' communications team keep its profile "out there" via the website cribsinternational.org, Twitter @cribs_int and on Facebook. If it's news, it's there.

**CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

6. GOVERNANCE

6.1 Governing Document

CRIBS international Limited is a company limited by guarantee governed by its Memorandum and Articles of Association as amended on 4th June 2018.

6.2 Director/Trustee Meetings and Decisions

The CRIBS Team meets online every month, catching up on what has been happening since we last were together. We discuss family needs, expenditure, fundraising and hear reports from Greece. Decisions are made after considerable discussion and all views are heard and considered.

6.3 Director/Trustee Induction and Training

All current Directors/Trustees have been part of the organisation during its development and have been closely involved in the evolution of structure, policies and management. Any new future Directors/Trustees will receive all policies and guidance. They will be introduced to the work of the organisation at a practical level through online training and personal interviews with existing Directors/Trustees.

6.4 Recruitment and appointment of new Trustees

As stated in the Articles, the number of Directors shall be not less than three but is not subject to any maximum unless the Directors pass a resolution to change these numbers.

Any person who is willing to act as a Director and is permitted by law to do so, may be appointed to be a Director by a decision of the Directors.

Trustees are recruited through an open call out process for Trustees, advertising the skills required. This is advertised through a range of accessible channels and networks. Trustees are elected to the Board based on discussions and recommendations offered by Trustees, the Director and external advisors to the organisation.

6.5 Athens-based Team

Working overseas can be challenging! However, CRIBS International has the benefit of wonderful, hard-working local representatives, including previous beneficiaries and independent volunteers. They are responsible for regularly visiting families, delivering aid and distributing stipends, and monitoring use of the flats and fuel. All the expenditure is receipted or photographed (where receipts are not available), as is the case in some local markets).

CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018

6.6 Monitoring

CRIBS International UK-based staff visited Athens five times over the year and weekly contact is maintained with representatives and families using the internet. Families have a strong bond with CRIBS workers and we remain in contact with previous beneficiaries who are now relocated. Financing visits was carefully managed with only a €15 daily expenses rate used by the UK volunteers in Athens. We either funded our own accommodation or kept costs to a bare minimum. The total amount spent during site visits was £2,838.16 with over £2,000 spent on directly meeting the needs of families. We stocked food cupboards, bought winter clothes and shoes, provided cots and buggies, paid for hospital transport and ensured that families had access to the birth control they wanted.

6.7 Serious Incident reporting

During the year there was a single serious incident when one beneficiary defrauded the charity of £513. An investigation was carried out in Greece. This was reported to the Charity Commission who interviewed the Trustees as CRIBS International is a new organisation working in challenging circumstances. We received useful advice on tightening our financial procedures. We have acted on all their recommendations that can be implemented in the short term, and are actively working to action the remaining items in the coming year.

CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018

7. REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name	CRIBS International Limited
Charity Registration Number	1173021
Company Registration Number	10644387
Company Registered Office	24 Kielder Square Eccles New Road Salford M5 4UL

Directors and Trustees

Ms Sally Hyman	Appointed 28 th February 2017	
Ms Jo Rose	Appointed 21 st February 2018	
Mr Ian Frederick Cairns	Appointed 21 st February 2018	
Mrs Barbara Fletcher	Appointed 28 th February 2017	
Mr Neil Maybin	Appointed 21 st February 2018	
Mr Thomas Miller	Appointed 28 th February 2017	Resigned 17 th February 2018, reappointed 1 st September 2018

Company Secretary

Mr Thomas Miller	Appointed 28 th February 2017	Resigned 20 th July 2018
Mr Ian Frederick Cairns	Appointed 10 th April 2018	

Independent Examiner

Ms Katherine Mills ACA

Bankers

Lloyds Bank, Caerphilly Branch, 21 Cardiff Road, Caerphilly, CF83 1WD.

**CRIBS INTERNATIONAL LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28TH FEBRUARY 2018**

8. DECLARATION

The company has taken advantage of the small companies' exemption in preparing the report above.

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

Signed on behalf of the charity's trustees/directors

Signature: 

Full Name: SALLY ELIZABETH HYMAN

Position: TRUSTEE + FOUNDER, CHAIR

Date: 24/10/2018

CRIBS INTERNATIONAL LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 28TH FEBRUARY 2018

		2018	2018	2018
		Unrestricted	Restricted	Total
	Note	Funds	Funds	Funds
INCOME AND ENDOWMENTS FROM:		£	£	£
Donations and legacies	3	5,500	40,154	45,654
Charitable activities	3	0	0	0
Total		5,500	40,154	45,654
EXPENDITURE ON:				
Raising funds	4	45	2,150	2,195
Charitable activities	4	1,942	32,315	34,257
Total		1,987	34,465	36,452
NET INCOME/EXPENDITURE		3,513	5,689	9,202
RECONCILIATION OF FUNDS				
Total funds brought forward		0	0	0
TOTAL FUNDS CARRIED FORWARD		3,513	5,689	9,202

The notes that follow form part of these financial statements.

CRIBS INTERNATIONAL LIMITED
BALANCE SHEET
AS AT 28TH FEBRUARY 2018

	Note	2018 £
CURRENT ASSETS		
Debtors	6	1,268
Cash at bank and in hand		7,947
		<u>9,215</u>
CREDITORS		
Amounts falling due within one year	7	-13
NET ASSETS		<u><u>9,202</u></u>
FUNDS		
Unrestricted funds	9	3,513
Restricted funds	9	5,689
TOTAL FUNDS		<u><u>9,202</u></u>

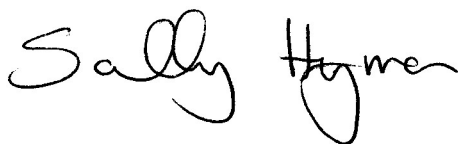
The company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed:



SALLY HYMAN

Chair of Directors/Trustees on behalf of all the Directors/Trustees

Approved by the Directors/Trustees of CRIBS International on 23 October 2018

The notes that follow form part of these financial statements.

CRIBS INTERNATIONAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

1. Entities and commencement of trading

CRIBS International, an unincorporated entity, commenced trading on 4th March 2016. The net assets of this entity were taken over by CRIBS International Limited on 28th February 2017, the date of its incorporation, and are shown in these financial statements as a donation in this financial year.

On 12th May 2017 the company was registered as a charity. The Charity Commission has confirmed in writing that for the purposes of charity reporting CRIBS International's first annual report can cover the full year of company reporting from 28 February 2017 and so includes the ten-week period at the start of the year before CRIBS International was registered as a charity.

These financial statements for CRIBS International Limited do not include comparative information as it was not incorporated as a company or a charity during the previous period.

2. Accounting Policies

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

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with:

- The Statement of Recommended Practice (SORP): *Accounting and Reporting by Charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* issued 16th July 2014 and with
- The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with
- The Charities Act 2011: the charity constitutes a public benefit as defined by FRS 102.

Income

All income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is probable that the income will be received, and the amount can be measured reliably.

Grants and donations

Grants and donations are only included in the SoFA when the general income criteria are met. In the case of performance related grants, income is only recognised to the extent that the charity has provided the specified goods or service as entitlement to the grant only occurs when the performance related conditions are met.

Gift Aid

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and its treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Foreign Currency

Transactions entered into in foreign currencies are translated into sterling at the rate of exchange prevailing at the date of the transaction. Monetary balances denominated in foreign currencies are translated into sterling at the rate of exchange at each balance sheet date.

CRIBS INTERNATIONAL LIMITED
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2. Accounting Policies continued

Donation of services and facilities

Donated professional services and donated facilities are recognised on receipt 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.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustee's annual report.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the uses of the resources.

Taxation

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

Creditors

Creditors are measured at settlement amounts less any trade discounts.

Debtors

Trade and other debtors are recognised at the settlement amount.

Fund accounting

Unrestricted funds are available for use at the discretion of the Directors/Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes. The charity did not have any designated funds during the period covered by this report but may choose to do so in future years.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or the basis of their donation. In 2017-18 the main restriction applied was that unless otherwise specified, donations must be spent directly on families. There were also two grants for specific purposes, shown in the Income and Expenditure statement above.

CRIBS INTERNATIONAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

3. Analysis of income	2018	2018	2018
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Donations and legacies:			
Donation – CRIBS International	0	4,671	4,671
Donations and gifts	5,500	28,027	33,027
Gift Aid	0	3,796	3,796
Volunteer fundraising	0	3,660	3,660
Total	5,500	40,154	45,654

4. Analysis of expenditure	2018	2018	2018
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Raising funds:			
Incurred seeking donations	45	0	45
Advertising, marketing	0	2,150	2,150
Total Raising funds	45	2,150	2,195
Charitable activities:			
Travel	1,112	0	1,112
Rent & Utilities	0	19,784	19,784
Stipend and purchases	0	12,531	12,531
Total Project costs	1,112	32,315	33,427
Support costs	317	0	317
Governance costs	513	0	513
Total Charitable activities	1,942	32,315	34,257
Total Expenditure	1,987	34,465	36,452

5. Net Income/(Expenditure)	2018
Net income/(expenditure) is stated after charging/(crediting):	£
Depreciation	0
Payments under operating leases	0
Independent Examiner's remuneration	500

CRIBS INTERNATIONAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

6. Debtors: Amounts falling due within one year	2018
	£
Trade debtors	0
Prepayments and accrued income	1,268
Other debtors	0
Total	1,268

7. Creditors: Amounts falling due within one year	2018
	£
Trade creditors	0
Accruals and deferred income	13
Other creditors	0
Total	13

8. Analysis of Net Assets between funds	2018	2018	2018
	Unrestricted	Restricted	Total
	Funds	Funds	Funds
	£	£	£
Current Assets	3,513	5,702	9,215
Current Liabilities	0	-13	-13
Total	3,513	5,689	9,202

9. Movement in funds	At 1 Mar 18	Income	Expenditure	At 28 Feb 18
	£	£	£	£
Unrestricted funds				
General fund	0	5,500	1,987	3,513
Restricted funds				
Family accommodation & living	0	38,004	32,315	5,689
Marketing for fundraising	0	2,150	2,150	0
	0	40,154	34,465	5,689
Total Funds	0	45,654	36,452	9,202

CRIBS INTERNATIONAL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

10. Directors'/Trustees' Remuneration and Related Party Transactions

No Directors/Trustees received any remuneration during this year. Travel costs of £1,112 were reimbursed during the year to cover three visits to Greece by one Director/Trustee to supervise and monitor operations.

No Director/Trustee or other person related to CRIBS International Limited had any personal interest in any contract or transaction entered into by the charity during the year ended 28th February 2018.

11. Limited Liability

The charity is limited by guarantee. The liability of each member in the event of winding up is limited to £10.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CRIBS INTERNATIONAL LIMITED

I report to the charity trustees on my examination of the accounts of the CRIBS International Limited for the year ended 28th February 2018 as set out on pages 4 to 22.

Respective responsibilities of trustees and examiner

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').

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to;

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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 relevant accounting requirements under section 396 of the Companies Act 2006 other than the requirement that the accounts give a 'true and fair' view which is not a matter considered part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities Act 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.

Signed:



Date:

22/10/18

Name:

Katherine Mills ACA

Address:

2a Lindisfarne Road,
Newcastle upon Tyne
NE2 2HE