

Registered number  
09911764

Charities Commission reg: 1177765

Refugees at Home Limited

Report and Accounts

31 December 2018

**Refugees at Home Limited**  
**Report and accounts**  
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## **Refugees at Home Limited**

**Registered number: 09911764**

### **Directors' Report**

The directors present their report and accounts for the year ended 31 December 2018.

#### **Principal activities**

The company's principal objective was the prevention or relief of poverty of refugees and those seeking asylum and their dependants in the United Kingdom, in particular but not exclusively by:

- (i) facilitating the provision of accommodation by members of the public;
- (ii) the provision of financial assistance; and
- (iii) the provision of practical assistance.

#### **Directors**

The following persons served as directors during the year:

Yvette Ball  
Edward Maw (resigned 5 Nov 2018)  
Timothy Nathan (resigned 16 April 2018)  
Sara Nathan  
Donna Williams  
Emma Doyle (appointed 5 Nov 2018)  
Tim Ramsey (appointed 16 July 2018)  
Ruth Talbot  
Rachel Mantell  
Marion Kafetz ( appointed Oct 17)

#### **Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The Company registered with the Charities Commission on the 29th March 2018

Donna Williams  
Director

18 February 2019

**Refugees at Home Limited**

**Registered number: 09911764**

**Independent Examiner's Report to the directors of Refugees at Home Ltd**

I report on the accounts of the Company for the year ended 31st December 2018, which are set out on pages 3 to 6

**Respective responsibilities of Directors and Examiner**

The charity's directors are responsible for the preparation of the accounts. The charity's directors 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.

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 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 130

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have 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.

Holmes & Co Ltd  
Chartered Accountants  
Claygate

18 February 2019

**Refugees at Home Limited**  
**Statement of Financial Activities**  
**for the year ended 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Donations</b>		
Voluntary income	170,961	52,082
Directors contributions	4,963	3,050
Events	1,881	-
<b>Total incoming resources</b>	<u>177,805</u>	<u>55,132</u>
<b>Resources expended</b>		
Just Giving charges	(234)	(1,306)
Support for Hosts	(16,604)	(7,415)
Administrative expenses	(68,353)	(15,023)
<b>Total resources expended</b>	<u>(85,191)</u>	<u>(23,744)</u>
<b>Net incoming resources</b>	<u>92,614</u>	<u>31,388</u>
<b>Total funds carried forward</b>	<u>92,614</u>	<u>31,388</u>

**Refugees at Home Limited****Registered number:** 09911764**Balance Sheet****as at 31 December 2018**

	<b>Notes</b>		<b>2018</b>	<b>2017</b>
			<b>£</b>	<b>£</b>
<b>Current assets</b>				
Debtors	3	1,321	-	-
Cash at bank and in hand		131,568	33,154	33,154
		132,889	33,154	
<b>Creditors: amounts falling due within one year</b>				
	3	<u>7,121</u>	<u>-</u>	
<b>Net current assets</b>			125,768	33,154
<b>Total assets less current liabilities</b>			<u>125,768</u>	<u>33,154</u>
<b>The funds of the charity</b>				
Called up share capital			2	2
General Fund			125,766	33,152
<b>Total charity funds</b>			<u>125,768</u>	<u>33,154</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Yvette Ball

Director

Approved by the board on 18 February 2019

**Refugees at Home Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Income***

Income represents the monies donated to the Company for charitable purposes. The Charity does not trade.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	3	1

**3 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	1,321	-
Amounts due after more than one year included above	-	-

**3 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,200	-
Other taxes and social security	2,921	-
	7,121	-

**4 Related party transactions**

Some administrative expenses incurred have been donated and given freely by the Directors.

**5 Controlling party**

The Directors have equal shares in the Company

**6 Other information**

Refugees at Home Limited is a private company limited by shares and incorporated in England. Its registered office is:

**Refugees at Home Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2018**

131 Manor Green Road  
Epsom  
KT19 8LW

It is registered with the Charities Commission and HMRC as a company with charitable purpose.

**Refugees at Home Limited**  
**Detailed statement of Financial Activities**  
**for the year ended 31 December 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations - general	170,961	52,082
Donations - directors	4,963	3,050
Events	1,881	-
	<u>177,805</u>	<u>55,132</u>
 <b>Direct expenses</b>		
Just Giving charges	234	1,306
Support for Hosts	16,604	7,415
	<u>16,838</u>	<u>8,721</u>
 <b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	58,360	13,948
Pensions	665	-
Travel and subsistence	346	66
	<u>59,371</u>	<u>14,014</u>
General administrative expenses:		
Telephone and fax	245	-
Subscriptions	152	20
Insurance	332	180
Equipment expensed	280	-
Computer consumables (incl website)	4,753	796
Advertising and PR	3,220	-
Other legal and professional	-	13
	<u>8,982</u>	<u>1,009</u>
 <b>Net incoming resources</b>	 <u>92,614</u>	 <u>31,388</u>