

**Refugee Action Kingston**

Report and Financial Statements

Period ended: 31 March 2019

Charity Number: 1176768

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**CHAIR'S INTRODUCTION**  
**for the Period Ended 31 March 2019**

2018/19 has once again seen Refugee Action Kingston respond well to an increasingly tough operating climate, with continuing growth in the demand for our services and ongoing financial challenges. The Board, Director, staff and partners have worked hard through the year to implement improvements in processes, facilities and IT infrastructure to ensure we are in a stronger position to meet these challenges.

We have completed the transition to a Charitable Incorporated Organisation. This process has enabled us to update our constitution and review our procedures, resulting in a stronger and more focused organisation that is in a healthy position as we look to the future. This has involved a considerable amount of time and effort from a number of Trustees, the Director and some staff, and I would like to thank them all for this tremendous achievement.

The Board is indebted to the staff and volunteers whose dedication and skills enable Refugee Action Kingston to provide its services. I would also like to take this opportunity to thank our funders for all their support.

I'm delighted to present this Annual Report to you and trust that you will find it an informative read.

**Report of the Board of Trustees for the period ended March 2019**

The Board of Trustees (the 'Board') presents its report and the financial statements of the charity for the period ended March 2019.

**Objectives**

The Objectives of the CIO are:

The relief of need, hardship or distress and the advancement of education and training of the Beneficiaries so as to assist in their integration into the community by

- a) the provision of assistance and advice to enable them to access services and to deal with organisations and authorities; and
- b) by such other support as the charity trustees may from time to time see fit.

"Beneficiaries" means refugees and asylum seekers and their dependants (and, if resolved by a 75% majority of the Members of the CIO, Vulnerable Migrants and their dependants) who reside, work or study within the Royal Borough of Kingston Upon Thames and such other boroughs as the charity trustees may from time to time see fit. The CIO may continue to provide support and services to a Beneficiary who lived but ceases to live, work or study within the borough referred to.

**Review of activities for the period**

2018/19 has once again seen RAK respond well to an increasingly tough operating climate. The numbers of refugees and asylum seekers seeking to register as clients and benefit from our support has continued to grow. Some are from outside the Borough of Kingston, as many other boroughs do not have organisations that provide the services that RAK does in Kingston. Due to the pressure on RAK's resources the Board is reviewing whether RAK has the capacity to continue registering clients from outside the borough.

We continue to operate in a very tough financial and operating environment. We have risen to these challenges through increasing our office space, redesigning our processes, improving our IT infrastructure and developing our fundraising strategy

We have continued to work with The Royal Borough of Kingston (RBK) in providing services to Syrian families under the Syrian Vulnerable Persons Resettlement Scheme (SVPRS).

**Achievements and Performance****Advice and Advocacy Service**

This project provides generalist advice and information to clients on the subjects of immigration, welfare support, education, housing, utilities and many other issues. To ensure best use of facilities and to ease pressures on resources at peak times, drop-in sessions have been stopped and advice is now given through an appointment only system. RAK is registered with the Office of the Immigration Services Commissioner (OISC), to give immigration advice to level 3, holds an Advice Quality Standard ("AQS") accreditation, successfully renewed in early 2019, and Kingston Quality Award in managing volunteers.

**Immigration advice project**

RAK is also registered with the Office of the Immigration Services Commissioner (OISC) to provide immigration advice at level 1, 2 and 3, is regulated by the Advice Quality Standard (AQS) and has been nominated for the Queens Award for volunteering for 2019. The immigration advice project is funded by the Trust for London to provide immigration advice and support at the OISC level 3 on initial asylum applications, fresh claims, family reunion applications, appeals and representation at immigration tribunals.

**English for Speakers of Other Languages (ESOL)**

RAK's ESOL project offers graded ESOL classes from complete beginner to advanced levels. The aim of the project is to facilitate cohesive communities by connecting individual clients with the wider communities and mainstream services through improving their English language skills and general education.

The project provides a regular programme of opportunities for clients from new communities to learn more about mainstream public services, civic, cultural, sporting, social and community life in London, while meeting peers and interacting with the wider community

Clients progress to employment and further studies by building their language and confidence. At the Learning Centre they can progress directly to paid employment or volunteering roles.

**Learning Centre**

A Learning Centre runs very successfully on four days per week at the Piper Hall Community Centre. The centre provides an opportunity for clients to meet other people and take part in a range of activities. These include English language classes, an exercise class, emotional support, Citizenship course, discussion group, health information, a crèche for children aged 0-4, lunch and social activities. The project is managed by the Centre for Resilience and Engagement Manager and is supported by a large team of dedicated volunteers.

**Summer Playscheme**

Our Playscheme is for children aged 5 to 10 and a youth project for those aged 11 to 14. It combines a programme of educational and fun activities including outings, sports, art, and craft. The children thoroughly enjoy themselves and their confidence and well-being are significantly improved by the programme.

**Smarties summer project**

Smarties is a safe and welcoming learn and play environment for the youngest children aged up to 5. The project bridges the sudden transition children experience with the move to a new country, through confidence building, teaching interactive skills and learning via play.

**New Arrivals ESOL Induction Programme**

This programme consists of intensive ESOL with embedded introductions to subjects including the local area and services, how to use UK Systems such as health services, education, and accessing employment, and an introduction to UK values. Activities and outings include visits to the local library, NHS walk-in centres and a tour round the borough.

**Supplementary school project**

This project provides an additional learning opportunity to children to improve their English, Maths and IT skills. Learners are individually assessed and put in groups according to levels. Paid staff, qualified volunteers and university students are used to teach the children.

**Counselling**

RAK provides professional counselling and emotional health development to clients, overcoming barriers to counselling that this marginalised group experience, enabling resilient mental health and preventing exacerbated mental health issues. RAK's counselling service is unique within the sub-region of South West London, as it offers specialist counselling services for refugees and asylum seekers. There is no other service similar to it within the borough or the area. Refugees and asylum seekers encounter difficulty in accessing mainstream counselling services, due to cultural stigma, or financial, linguistic or attitudinal barriers. The provision of a specialist service enables clients to continue to achieve good mental health and thus re-build their lives. The service is funded by the Clinical Commissioning Group (CCG) and registered with the British Association of Counselling and Psychotherapy (BACP) and is delivered to a high professional standard. Clients are referred to the service by GPs and the mental health trust / South West London St George's.

**Employment and Mentoring project**

This project provides information, advice and guidance (IAG) sessions. The IAG service aims to enable clients to become employable, through the acquisition of knowledge of the skills and expertise they need to attain to meet an employer's requirements successfully. The role of the IAG adviser within the relationship is to facilitate the development and achievement of an action plan by providing sensitive and appropriate support. With the support of volunteers, the action plan aims to unlock the potential of the client so that they can move into sustainable employment or an intermediate labour market role before progressing to sustainable jobs.

This IAG sessions orientate clients to the UK labour market, help them identify how their overseas qualifications and experience can be translated to the UK systems, and prevent long-term under-employment. The project will target a range of refugee clients who are unemployed and living in London.

**Young Refugees Employment project**

This project is funded by the Lowell Giving Community Fund to provide information, advice and guidance (IAG) and group training workshops to 13 to 18 years old to improve their employment prospect. The project is helping 50 young refugees to develop new skills, including using IT, writing formal letters to employers, CV writing, preparing employment applications, developing interview skills, using internet for job search, learn about volunteering, finding volunteering and work placement opportunities with local charities and community organisations, and searching for and finding Saturday jobs at local businesses in Kingston and neighbouring boroughs.

**Public Benefit**

RAK provide public benefit through the relief of poverty among its clients and providing education and training to help them achieve integration into our community and become socially and economically independent members of the community. As such the Trustees consider that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

**Financial Review**

The financial results for the year are as shown in the financial section of this report and run for an extended accounting period of 14 months from 22<sup>nd</sup> January 2018 to 31<sup>st</sup> March 2019, this being the first period of RAK as a CIO, although the new CIO was not operational until 1<sup>st</sup> September 2018. The balance of funds from RAK as an unincorporated charity (charity number 1013841) were transferred to the CIO at the end of August 2018.

The carry forward funds as at 31<sup>st</sup> March 2019 amounted to £261,841, of which £137,704 was unrestricted and £124,137 was restricted. A significant number of key grants currently do not provide funding beyond 31<sup>st</sup> March 2020.

We continue to operate in an uncertain political climate. Changes in government policy alter the needs of our clients and also sources and amounts of our grants. We monitor, evaluate and adapt services to respond to changing demands. Our staff keeps up to date with changes in legislation and national or local policy.

A key aim of the Board is to ensure RAK holds adequate reserves for working capital purposes and has sufficient funds to meet contractual liabilities and winding down costs, if the organisation were to close. This includes redundancy pay, amounts due to creditors and commitments under contracts. RAK's level of reserves also helps the organisation to plan expenditure against variations in the way funding is received.

To balance the uncertainty of funding, our policy is to maintain financial reserves to cover these costs and allow for an orderly wind down. The current estimate of these costs is c.£85,000 - 90,000. Without a renewal or replacement of existing grants in place and based on current expenditure levels, RAK is estimated to still remain in a position to cover these costs for the coming 12 months as our unrestricted reserves stand at about £138k. If RAK does not secure funding to replace current grants that expire in the coming 12 months, our reserve levels will reduce below the orderly wind down costs noted. We as Trustees review the financial position of the charity on an ongoing basis and continue to work with staff to gain more certainty on future funding to allow us to continue to meet the needs of the refugee and asylum seeking community in Kingston and surrounding boroughs.

### **Risks and Internal Controls**

As required by the Charity Commission, the Board formally records an assessment of the risks faced by the organisation. The Board regularly considers matters relating to risk and reviews the risk register.

The Board has overall responsibility for ensuring RAK has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. During the period, the Trustees continued to review the major financial and operational risks facing RAK and continue to monitor on a regular basis the implementation of any changes necessary to ensure that, as far as reasonable, controls are in place to protect RAK, its members, those working for it, the general public and other stakeholders.

### **Future Strategy**

RAK will continue to develop as an organisation and provide services to meet the needs of the clients in Kingston and surrounding boroughs. As new arrivals continue to arrive in Kingston, some refugee groups are also becoming more established. RAK's challenge is to meet the essential and complex practical needs of new arrivals whilst starting to provide second tier support and assistance to more established communities who want to set up community groups. We will be giving additional support to our clients to gain employment and have appointed a new advisor and administrator to enable us to offer new initiatives.

We will continue to work very closely with RBK and local voluntary and statutory service providers for supporting refugees and asylum seekers in the years ahead.



**Structure, Governance and Management****Background**

Refugee Action Kingston (RAK) was established in 1991 as a charity, registered with the Charity Commission on 24th August 1992 under a Constitution adopted in January 2001. In 2018, RAK completed the process of changing its legal structure to a Charitable Incorporated Organisation (CIO).

Refugees and asylum seekers register with RAK and become clients. RAK exists to enable clients residing in Kingston and surrounding areas to live a fulfilling life and become accepted and active participants in their local communities. Since RAK was founded in 1991 it has grown to offer services to fulfil the organisation's current mission.

The Board is responsible for the overall management and strategic direction of RAK. The Director is appointed by the Board to manage the day to day operation of the charity.

**Governance**

RAK is a CIO. The constitution was approved in January 2018.

Trustees are appointed for a term of three years by a resolution passed at a convened meeting of the charity trustees. As the work of the charity is with refugees and asylum seekers, the Board seeks to ensure that refugees are appropriately represented on the Board.

At present, the CIO does not have extra classes of non-voting or associated members.

The Chair of the Board is responsible for inducting any new Trustees, supported by the Director. The Induction includes the roles and responsibilities of a Trustee, the aims and objectives of the charity and administrative information. Each new Trustee is required to sign a declaration of eligibility and references are sought. They are also supplied with the most recent Annual Report and Accounts and a copy of the Charity Commission booklet, 'The Essential Trustee'.

Members of the Board during the period are set out on page 10. The Board meets every six weeks and is responsible for monitoring progress against a Business Plan prepared annually.

**Organisational Structure**

The Board is responsible for the strategic direction and policy of the charity. At present, the Board has seven members from a variety of backgrounds.

The Director of the charity is responsible for the day-to-day provision of services and ensuring that agreed outcomes are delivered. The Director is also responsible for the line management of staff and ensuring that the staff team use good working practice and develop their skills on an on-going basis.

**Legal and Administrative Information**

**Status**

The organisation is a charitable incorporated organisation, registered on 22<sup>nd</sup> January 2018.

**Trustees**

Mark Kluth, Chair (Appointed January 2018)  
Conor Dolan, Treasurer (Appointed January 2018)  
Fred Ashmore, Secretary (Appointed January 2018)

Colin Green (Appointed January 2018)  
Sadik Hassan (Appointed January 2018)  
Pat Monro (Appointed January 2018)  
Liz Biskar (appointed January 2018)  
Somasegaram Ratnasabapathy (appointed September 2018)

**Charity Address**

Siddeley House  
50 Canbury Park Road  
Kingston upon Thames  
KT2 6LX

**Independent Examiner**

Robert Markless  
t/a Charity Advisory Services  
88 Deacon Road  
Kingston upon Thames  
KT2 6LU

**Bankers**

The Co-operative Bank  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

Metro Bank  
64-66 Clarence Street  
Kingston upon Thames  
KT1 1NP

**Statement as to disclosure of information to Independent Examiner**

In so far as the Trustees are aware:

- there is no relevant audit information of which the charity's Independent Examiner is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations. Charity law requires the Trustees to prepare accounts for each financial Period. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these accounts, the Trustees 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 charity will continue in business

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charity SORP 2015. 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.

Signed on behalf of the Board of Trustees by:



Mark Kluth, Chair

Approved by the Board of Trustees on 18<sup>th</sup> June 2019

Refugee Action Kingston, Siddeley House, 50 Canbury Park Road, Kingston-upon-Thames, KT2 6LX.

**Independent Examiner's report to the Trustees of Refugee Action Kingston for the Period Ending 31 March 2019**

I report on the accounts of the charity for the period ending 31 March 2019.

**Respective Responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this Period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Secretaries and Administrators.

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

  
Robert Markless t/a Charity Advisory Services, 88 Deacon Road, Kingston KT2 6LU

Date:

19/6/19

**Statement of Financial Activities for the period ended 31 March 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 £
<b>Income</b>				
<b>Income and endowments from:</b>				
Donations and legacies	2	287	7,009	7,296
Charitable activities	3	53,250	244,744	297,994
Investments	4	421	0	421
From "old RAK"		119,401	86,883	206,284
<b>Total</b>		<u>173,359</u>	<u>338,636</u>	<u>511,995</u>
<b>Expenditure</b>				
<b>Expenditure on:</b>				
Charitable activities	5	34,114	216,040	250,154
<b>Net income (expenditure)</b>		139,245	122,596	261,841
<b>Transfers between funds</b>	13/14	(1,541)	1,541	0
<b>Total funds as at 31 March 2019</b>		<u>137,704</u>	<u>124,137</u>	<u>261,841</u>

The total funds from Refugee Action Kingston (Registered Charity number 1013841) were transferred to Refugee Action Kingston CIO (Registered Charity number 1176768) on 31 August 2018.

The notes provided on pages 14 to 20 form an integral part of these financial statements.

**Balance Sheet as at 31 March 2019**

	Notes	Mar-19 £
<b>Fixed assets</b>		
Tangible assets	8	4,522
<b>Total fixed assets</b>		<b>4,522</b>
<b>Current assets</b>		
Debtors	9	57,418
Cash at bank and in hand	10	209,213
<b>Total current assets</b>		<b>266,631</b>
<b>Creditors : amounts falling due within one year</b>	11	9,312
<b>Net current assets (liabilities)</b>		<b>257,319</b>
<b>Total assets less current liabilities</b>		<b>261,841</b>
Creditors: Amounts falling due after one year		0
<b>Total net assets or liabilities</b>		<b>261,841</b>
<b>Funds of the charity</b>		
Restricted income funds	13	124,137
Unrestricted income funds	14	137,704
<b>Total funds</b>		<b>261,841</b>

These financial statements were approved by members of the committee on 18 June 2019 and are signed on their behalf by:



Mark Kluth  
Chair



Conor Dolan  
Treasurer

## Notes to Accounts

### **1 Accounting policies**

#### Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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 on 16 July 2014, and applicable UK accounting standards and the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence. Therefore they have adopted the going concern basis in preparing the annual report and financial statements

#### Income

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty

Grants from the government and other agencies have been included as income from activities in furtherance of the charity's objects where these amount to a contract for services.

#### Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis and on the basis that consideration has been received for the expenditure.

#### Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include those related to statutory examination of the accounts. See note 6.

#### Tangible Fixed Assets

Assets over the value of £500 are capitalised at cost.

Depreciation is provided on all tangible assets at rates calculated to write off the cost on a straight-line basis beginning one month after acquisition over their expected useful lives as follows:

- Computer equipment      33.33%
- Other office equipment    20.00%

#### Pension Costs

The charity has a workplace pension scheme with The Peoples' Pension. Employers' contributions of 5% have been provided to March 2019.

#### Related party transactions and trustee's remuneration

There were no related party transactions to report. Trustees received no remuneration in respect of their Trustees duties and no expenses were reimbursed

#### Funds Accounting

Funds held by the charity are:

- Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that 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.

#### Taxation

The charity is exempt from Corporation Tax under Section 505 of the Income and Corporation Taxes Act 1998. The Charity is not registered for VAT and therefore any irrecoverable VAT has been included with the relevant expenditure.

#### Risk Management

The Management Committee has assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and is satisfied that systems are in place to mitigate exposure to such major risks.

#### Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged on a straight-line basis over the period of the lease.

## 2. Donations and Legacies

	Unrestricted £	Restricted £	Mar-19 Total £
General donations	287	7,009	7,296
	<u>287</u>	<u>7,009</u>	<u>7,296</u>



**3. Income from Charitable Activities**

	Unrestricted	Restricted	Mar-19 Total
	£	£	£
London Council's Repatriation	5,250	0	5,250
Staywell	48,000	0	48,000
Kingston CCG	0	40,000	40,000
RBK - SVPRS	0	68,897	68,897
RBK - Controlling Migration	0	34,294	34,294
RBK - Day Centre	0	2,900	2,900
Kingston Nursing Association	0	1,630	1,630
Henry Smith	0	25,050	25,050
City Bridge Trust	0	34,560	34,560
Trust for London	0	20,000	20,000
Lowell Community Giving	0	17,413	17,413
	<u>53,250</u>	<u>244,744</u>	<u>297,994</u>

**4. Investment Income**

	Unrestricted	Restricted	Mar-19 Total
	£	£	£
Bank interest receivable	421	0	421
	<u>421</u>	<u>0</u>	<u>421</u>

**5. Expenditure on charitable activities**

	Unrestricted	Restricted	Mar-19 Total
	£	£	£
Case work and Advice Projects	0	80,078	80,078
Education & Children Projects	0	55,035	55,035
Employment projects	0	17,444	17,444
SVPRS project	0	54,149	54,149
Hardship fund	0	5,057	5,057
Core & Infrastructure costs	33,714	4,277	37,991
Governance costs	400	0	400
	<u>34,114</u>	<u>216,040</u>	<u>250,154</u>

**6. Analysis of governance costs**

	Mar-19 £
Independent examiner's remuneration	400
	<u>400</u>

**7. Staff costs**

The aggregate payroll costs were

	Mar-19 £
Wages and salaries	155,564
Social security costs	690
Pension provision	6,766
	<u>163,020</u>

**Executive committee remuneration and expenses**

No expenses or remuneration has been paid to any Trustee or member of the Management Committee during the period in respect of their Trustee duties.

**Particulars of employees:**

The average number of staff employed by the charity during the financial year amounted to:

	Mar-19 No
Number of staff(full time equivalent)	<u>7.9</u>

No employee was paid more than £60,000 during the year.

**8. Tangible Fixed Assets**

	Computer Equipment £	Furniture & Fixtures £	Total Fixed Assets
<b>Cost:</b>			
Transfer 1 Sep 2018	7,325	1,584	8,909
Additions in period	0	0	0
At 31 March 19	<u>7,325</u>	<u>1,584</u>	<u>8,909</u>
<b>Depreciation:</b>			
Transfer 1 Sep 2018	1,379	1,584	2,963
Charge for period	1,424	0	1,424
At 31 March 2019	<u>2,803</u>	<u>1,584</u>	<u>4,387</u>
<b>Net book value:</b>			
At 31 March 2019	<u>4,522</u>	<u>0</u>	<u>4,522</u>
At 1 Sep 2018	<u>5,946</u>	<u>0</u>	<u>5,946</u>

**9. Debtors**

	<b>Mar-19</b>
	<b>£</b>
Debtors	48,291
Prepayments and room deposits	9,127
	<u>57,418</u>

**10. Cash at bank and in hand**

	<b>Mar-19</b>
	<b>£</b>
Current Accounts	96,759
Investment Account	112,264
Petty Cash	190
Total	<u>209,213</u>

**11. Creditors: Amounts falling due within one year**

	<b>Mar-19</b>
	<b>£</b>
Creditors	1,777
Accruals	1,845
Pension Contributions	1,000
Income tax and social security	4,690
	<u>9,312</u>

**12. Commitments under operating leases**

At 31 March 2019 the charity had annual commitments under non-cancellable operating leases as set out below.

	<b>Office equipment</b>
	<b>Mar-19</b>
	<b>£</b>
<b>Operating leases which expire:</b>	
Within 1 year	0
Within 2 to 5 years	1,656
	<u>1,656</u>

**13. Movement of restricted funds**

	Transfer	Movement in resources		Transfers	Balance
	1 Sep	Incoming	Outgoing		31 March
	2018				2019
	£	£	£	£	£
Donations	0	7,009	5,057		1,952
Kingston Nursing Association	1,000	1,630	0		2,630
Crisis Support	56,636	40,000	58,152		38,484
RBK- Syrian Vulnerable Persons Relocation Scheme	-9,022	68,897	54,149		5,727
RBK Controlling Migration	0	34,294	23,415		10,879
RBK Day Centre	0	2,900	0		2,900
City Bridge Trust	0	34,560	26,926		7,634
Lowell Community Giving	0	17,413	2,394		15,019
Henry Smith	0	25,050	6,552		18,498
Lloyds Bank Foundation	12,150	0	4,277		7,873
AB Charitable	15,000	0	2,458		12,542
Trust For London	-789	20,000	21,926	2,715	0
ESF Poverty	0	0	8,498	8,498	0
BBC Children in Need/Others	11,908	0	2,236	-9,672	0
	<u>86,883</u>	<u>251,753</u>	<u>216,040</u>	<u>1,541</u>	<u>124,137</u>

**14. Movements of unrestricted funds**

	Transfer	Movement in resources		Transfers	Balance
	1 Sep	Incoming	Outgoing		31
	2018				March
	£	£	£	£	2019
Unrestricted funds	<u>119,401</u>	<u>53,958</u>	<u>34,114</u>	<u>(1,541)</u>	<u>137,704</u>

**15. Statement of Cash Flows for the period ended 31 March 2019**

	£
<b>Cash flows from operating activities:</b>	
Net cash provided by (used in) operating activities	214,738
<b>Cash flows from investing activities:</b>	
Dividends, interest and rents from investments	421
<b>Application of cash:</b>	
Purchase of property, plant and equipment	-5,946
<b>Net increase/(decrease) in cash:</b>	209,213
<b>Cash at bank and in hand at end of period</b>	<b>209,213</b>
 <b>Reconciliation of net income/(expenditure) to net cash flow from operating activities</b>	
<b>Net income/(expenditure) (as per the statement of financial activities)</b>	<b>261,841</b>
<b>Adjustments for:</b>	
Depreciation charges	1,424
Dividends, interest and rents from investments	-421
(Increase)/decrease in debtors	-57,418
Increase/(decrease) in creditors	9,312
<b>Net cash provided by (used in) operating activities</b>	<b>214,738</b>

