



Company Limited By Guarantee 04971853

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OUR AIMS

Southwark Refugee Communities Forum aims to enable the voices of Refugees to be heard and to facilitate Refugee integration in Southwark .



Helping to Rebuild Lives !

It has been my pleasure and privilege to have led Southwark Refugee Communities Forum for another year. The Forum is a special place - in the services it offers, the culture it promotes and the people it supports. Our members are at the centre of all we do. We bear witness to our members who everyday struggle to keep their services going despite the limited resources available to them and the ever growing need for helping Refugee and Migrants settle into the Borough of Southwark.

2018—19 has been a year of ongoing uncertainty for those seeking safety and protection in the UK: immigration, mental health and trafficking have all featured heavily in political and public discussion around the UK leaving the European Union after Brexit.

Southwark have taken on 4 Syrian Families under the Government Resettlement programme which has been welcomed. We hope that they will continue to take more as they have made a public promise to welcome more families under the scheme during the forthcoming years; 20 families over 5 years.

SRCF are very concerned that during the past decade fewer community led services are available for people who are arriving into the Borough as Refugees or Migrants - a situation which, if left unchallenged, will have devastating consequences for some of the most vulnerable people in our Borough.

We at SRCF are incredibly proud of how we have kept going ourselves with very little funding and it is a testimony of how committed we are to help our members who deliver frontline services to continue to make a difference to the lives of refugees, migrants and people seeking asylum in the UK.

Finally, the success SRCF is due not only to the dedication of its staff but also to my fellow trustees. You all have helped to ensure that those who have experienced multiple and deep-felt trauma have a place of welcome and sanctuary in Southwark. Thank you so much for your time, wisdom and commitment to the work of SRCF.

Vejdan Efravi - Chair of SRCF

Community Integration

(Funded By a Community Southwark Commissioned Contract)

Our Achievements

- **Raising Awareness of refugee issues for a more fairer service**

We delivered Raising awareness of Refugees and Migrants arriving in the UK workshops. These were run especially for Frontline workers in mainstream organisations and other service providers working on a daily basis with Refugee and Migrant Service users. The workshops help to improve Frontline workers understanding of issues affecting refugees and able to deliver a more sympathetic and fairer service to Refugee and Migrant service users.

- **Refugees have a way of reducing isolation.**

We ran a campaign called Isolation Destroys Lives campaign to enable more refugee individuals' to connect with each other and reduce isolation. More Refugee Individuals feel more welcome and better connected where they live. Over 4000 flyers distributed providing information about how they can get to locations where Refugees/Migrants frequently visit. We know have a database of around 200 individuals who signed up to the Campaign.

- ***Frontline Refugee Community Organisations (RCO's) Thrive***

We provided 200 hours of one to one organisational development support to 10 RCO'S through our one-to one consultancy service. RCO'S development support in areas including running events, completing funding applications, and governance, o project development, marketing and publicity, volunteer recruitment, managing their finances

This enabled RCOS feel more confident in running their projects and activities which help to improve community relations and involvement. RCO'S increased ability to make their groups and projects successful, better run and sustainable

- **A more tolerant and welcoming Society for Refugees and Migrants**

Working with the Community Activists and other Southwark Community Groups to campaign for Southwark becoming a Borough of Sanctuary; a place where the positive contribution made to our communities by those coming to seek sanctuary in the UK, fleeing persecution, conflict, violence and disasters in their home countries is welcomed and they are given the opportunity to rebuild their lives.

Breaking Barriers

(Funded by the Trust For London)

CASE STUDIES

Case Study 1:

4 themed forum meetings held on housing issues affecting Refugees. The meetings were held to address and challenge Southwark Council's newly introduced housing eligibility criteria (5-years local connection with the borough condition) before an individual was eligible to apply/register for social housing in Southwark. RCO'S argued that the "5 year eligibility criteria for local connection" should not be interpreted in a way that might disadvantage refugees; They also requested that the Council should take into consideration the connections and links that refugees have with their local RCOs as a satisfactory evidence for local connection within the borough

On average 28 people attended each meeting and represented various local RCOs and individual members of various refugee communities.

The outcome of our campaign resulted in Southwark Council agreeing to change their Housing Policy on the 5yr connection to recognise that if an individual with Refugee status could provide evidence that they had been in regularly contact with RCO's in Southwark over this period then they would be considered eligible for Social Housing.

Case Study 2:

SRCF held 2 consultations with concerned Refugee Residents living in Southwark's The Elephant and Castle. Regeneration area The first meeting was attended by 20 participants from and around the effected estates, we invited 2 Council Officers from Southwark Council/Regeneration to meet with and listen to residents express their views on how the development works were disrupting their life. Upon requests from participants, we organised a second meeting on housing options for local residents.

This meeting was attended by 28 participants and two Council housing officers.

Following these two successful meetings, we provided a series of one to one support sessions to enable refugee residents to link and join up with various local tenants and residents' groups such as Aylesbury and the Ledbury Leaseholders Action Group, Aylesbury Tenants Action Group, Creation, etc. 15 Individuals are now better networked and they are now part of the Aylesbury Leaseholder Group ;Neighbourhood TRA'S; School Governors board ;Syrian Refugee Settlement Group.

For the first time these individuals made contacts with the wider community initiatives

Trustees, Staff and Volunteers

Without strong trusteeship and a dedicated and skilful team of staff and volunteers all that we have achieved would not have been possible.

Trustees	Staff
Vejdan Efravi - Chair	Eltayeb Hassan—Project Manager Until October 18
Pauline Nandoo	David Reid—Project Manager from October 18
Yohannes Sibhatu	
Faisal Maramasi	



**If you Would You Like
To Volunteer at SRCF ?**

Contact Us

0207 277 4400

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account) FOR THE YEAR ENDED 31 MARCH 2019

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2019	2019	2019	2018
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated income				
Voluntary Income	25,000	0	25,000	33,439
Activities for generating funds	-			
Investment income	-	05	05	05
Incoming resources from charitable activities	-			
TOTAL INCOMING RESOURCES	25,000	05	25,005	33,444
RESOURCES EXPENDED				
Charitable activities	26,781	00	26,781	37,105
Governance costs				
TOTAL RESOURCES EXPENDED	26,781	00	26,781	37,105
MOVEMENT IN TOTAL FUNDS FOR THE YEAR - NET INCOME/(EXPENDITURE)	(-1781)	05	(-1776)	(-3661)
FOR THE YEAR				
Total funds at 1 April 2018	11,644	321	11,965	11,965
TOTAL FUNDS AT 31 MARCH 2019	5723	805	6528	

BALANCE SHEET

As at 31 March 2019

	2019	2018
	£	£
CURRENT ASSETS		
Debtors	0	0
Cash at bank and in hand		15549
	7885	15,694
CREDITORS: amounts due within 1yr	-1357	- 3729
NET CURRENT ASSETS	6528	11,965
NET ASSETS LESS CURRENT LIABILITIES		
CREDITORS amounts due within 1yr		
NET ASSETS		
CHARITY FUNDS		
Restricted	805	321
Unrestricted funds	5723	11,644
TOTAL FUNDS	6528	11965

The financial statements were approved by the executive committee on 20th November 2019. Full audited accounts are available please contact us for a copy.

SRCF CONTACT INFORMATION

SOUTHWARK REFUGEE FORUM

ST GILES CENTRE

81 CAMBERWELL CHURCH STREET SE5 8RB

[www. southwarkrefugeecommunities.org.uk](http://www.southwarkrefugeecommunities.org.uk)

Contact:

ELTAYEB HASSAN 0207 277 4400

eltayeb.hassan@southwarkrcf.org.uk

OUR FUNDERS



SOUTHWARK REFUGEE COMMUNITIES FORUM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

Company Number: 4971853

Charity Number: 1132229

**Stephen Martin
Unit 15
77 Fulham Palace Rd
Hammersmith Business Centre
London W6 8JA**

SOUTHWARK REFUGEE COMMUNITIES FORUM
FOR THE YEAR ENDED 31 MARCH 2019

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**SOUTHWARK REFUGEE COMMUNITIES FORUM
ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2019**

GOVERNING DOCUMENT

Southwark Refugee Communities Forum is an incorporated Charity registered in England and Wales with Company registration number 4971853 and Charity registration number 113229

MANAGEMENT COMMITTEE:

Vejdan Efravi..... Chairperson
Yohannes Sibhatu.....Secretary/Director
Pauline Nandoo.....Director
Faisal MaramaziTreasurer/ Director

PRINCIPAL ADDRESS:

81 ST Giles Centre
81 Camberwell Church Street
London SE5 8RB

INDEPENDENT EXAMINER

Stephen Martin
Unit 15
77 Fulham Palace Rd
Hammersmith Business Centre
Hammersmith
London W6 8JA

BANKERS

Unity Trust Bank Plc
Nine Brindleplace
Birmingham
B1 2HB

SOUTHWARK REFUGEE COMMUNITIES FORUM

REPORT OF THE BOARD OF TRUSTEES YEAR ENDED 31 MARCH 2019

The Board of Trustees present their Report and the Financial Statements for the period ended 31st March 2019.

PRINCIPAL ACTIVITIES

The principal activities of the company continues to be the promotion of charitable purpose for the benefit of refugees and asylum seekers within the London Borough Of Southwark to relieve poverty, improve health, advance education and provide or assist in the provision of facilities for recreation or leisure time occupation with the object of improving the conditions of life of the said persons.

- Promoting awareness of the role and skills that Refugee Community Organisations have to offer
- Facilitating Collaboration between Refugee Community Organisations and statutory and voluntary organisations
- Enhancing the integration of Refugee Community Organisations and Statutory and Voluntary Organisations
- Enhancing the Integration of Refugee Community Organisations into mainstream
- Promoting of Refugee participation at all levels
- Identification of resources for Refugee Community Organisations
- The Development of Its own Capacity to meet the needs of the member agencies

REVIEW OF DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

(See Southwark Refugee Communities Forum Separate Annual Report)

SOUTHWARK REFUGEE COMMUNITIES FORUM

BOARD OF TRUSTEES' REPORT YEAR ENDED 31 MARCH 2019

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £7910, and -3661 (2018). The retained reserves at 31st March 2019 amounted to £15,074 and £8304, 31 March 2018 respectively.

RESERVE POLICY

The Company is required to determine and explain its policy for free reserves. The Trustees have reviewed its free reserve policy and have turned its entire unrestricted fund into an emergency fund to enable SRCF to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure. The Organisation is aiming at reserves to cover a least 6 months expenditure which amounts to around £25,000.

In the light of the current funding level it is expected to remain difficult in the short term to build up the reserves of the company to the desired level.

RISK MANAGEMENT

The Trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks

TANGIBLE FIXED ASSETS

The organisation has no fixed assets.

FUNDS AVAILABLE

The present level of funding is adequate to support the continuation of the company's operations for the short term; the trustees consider the financial position of the company to be unsatisfactory. To improve the financial position of the company efforts are being made to arise more funds which could lead to surpluses in coming years in turn leading to improvement of the free reserves and of the financial position.

VOLUNTEERS

SRCF recognises the significant contributions made by its volunteer

SOUTHWARK REFUGEE COMMUNITIES FORUM

BOARD OF TRUSTEES' REPORT YEAR ENDED 31 MARCH 2019

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The management committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Board of Trustees are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of frauds and other irregularities.

Approval

This Report was approved by the board of trustees on

Sign..... Date.....2019

And signed on its behalf by

Sign Director

Pauline Nandoo

SOUTHWARK REFUGEE COMMUNITIES FORUM

**INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE
YEAR ENDED 31 MARCH 2019**

I report on the accounts of the company for the year ended 31st March 2019, which are set out on pages 8 to 9.

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. The trustees 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Sign.....

Date.....

Stephen Martin ACIS ACMA
Unit 15
77 Fulham Palace Rd
Hammersmith Business Centre
London W68 JA

**SOUTHWARK REFUGEE COMMUNITIES
FORUM**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted	Restricted	2019
	Fund	Fund	Fund
Incoming Resources	£	£	£
Voluntary Income	0	25,00	25,000
Investment Income	5	0	5
Total Incoming Resources	5	25,000	25,005
Costs of generating funds			
Charitable Expenditure	0	26,781	26,781
Total Resources Expended	0	24,595	26786
Net Incoming Resources	5	-1781	-1776
Balances brought forward	800	7504	8304
Fund balances carried forward	805	5723	6528

SOUTHWARK REFUGEE COMMUNITIES FORUM

BALANCE SHEET AS AT 31 MARCH 2019

2019	£	2018
£		£

CURRENT ASSETS

Cash at Bank and in Hand	<u>7885</u>	<u>15,694</u>
	7885	15,694

CURRENT LIABILITIES

Creditors and Accruals	-1,357	<u>-3,729</u>	
	<u>6528</u>		<u>11,965</u>
			11,965

REPRESENTED BY

FUNDS:

Unrestricted	805	321
Restricted	5723	11,644
	<u>6528</u>	<u>11,965</u>

Approved by the Board of Trustees on.....2019
and signed on its behalf by:

Sign.....Director/Chair

VejdanEfravi

Sign.....Director

Pauline Nandoo

**SOUTHEAST REFUGEE COMMUNITIES FORUM
INDEPENDENT EXAMINER'S REPORT TO THE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2019**

BALANCE SHEET (Continued)
As at 31st march 2019

The directors who are also trustees consider that for the period ended 31st March 2019, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors` responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the director acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies` regime.

The financial statements on pages 6 to 9 were approved by the board of directors on

.....and signed on its behalf by

Sign.....Chairperson/Director
Vejdan Efravi

SOUTHWARK REFUGEE COMMUNITIES FORUM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purpose and is available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Resources Expended

Direct charitable expenditure includes all expenditure incurred by SOUTHWARK REFUGEE COMMUNITIES FORUM in direct pursuit of its charitable objectives.

Management and administration expenditure include all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 **Tangible fixed Assets**

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. Depreciation is charged at 25% straight line on the cost of the asset.

2.0 **CREDITORS AND ACCRUALS**

	2019	2018
	£	£
Accountancy Fees	0	800
HMRC -PAYE /NI March 17/18	0	-305
Net Salary	0	46
Rent	<u>1358</u>	
	1358	<u>541</u>

**SOUTHWARK REFUGEE COMMUNITIES
FORUM
(A Company Limited by
Guarantee)
DETAILED INCOME
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted	Restricted	2019
	Fund	Fund	Total
	£	£	£
Community Action Southwark	0	25,000	25,000
Trust for London	0	7,500	7,500
Other Income	0	0	0
Total Income	0	32,500	32,500

**SOUTHWARK REFUGEE COMMUNITIES
FORUM
(A Company Limited by
Guarantee)**

**DETAILED EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted	Restricted	2019	2018
	Fund	Fund	Total	Total
	£	£	Fund	Fund
			£	£
Project Management	0	18648	18648	0
Management Fees	0	0	0	10,400
Salaries/NI/Pension	0			15,068
Rent	0	4,108	4,108	6,040
Utilities	0	754	754	0
Volunteer				
Refreshments	0	0	0	50
Refugee Week Celebration	0	0	0	465
Payroll Expenses	0	0	0	33
Telephone & Internet	0	1,539	1,539	1,189
Stationery, Books & Office Supplies	0	0	0	61
Office Mobile	0	0	0	194
Office Cleaning	0	360	360	220
Membership Fess & Subscription	0	0	0	80
Projects & Events	0	0	0	1,458
Sundry Expenses	0	632	632	13
Accountancy Fee	0	0	0	800
MC Expenses	0	0	0	228
Insurance	0	682	682	644
Bank Charges	0	58	58	72
	0	26,781	26,781	37,015

SOUTHWARK REFUGEE COMMUNITIES FORUM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2019

Company Number: 4971853

Charity Number: 1132229

**Stephen Martin
Unit 15
77 Fulham Palace Rd
Hammersmith Business Centre
London W6 8JA**

SOUTHWARK REFUGEE COMMUNITIES FORUM
FOR THE YEAR ENDED 31 MARCH 2019

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ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2019**

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Yohannes Sibhatu.....Secretary/Director
Pauline Nandoo.....Director
Faisal MaramaziTreasurer/ Director

PRINCIPAL ADDRESS:

81 ST Giles Centre
81 Camberwell Church Street
London SE5 8RB

INDEPENDENT EXAMINER

Stephen Martin
Unit 15
77 Fulham Palace Rd
Hammersmith Business Centre
Hammersmith
London W6 8JA

BANKERS

Unity Trust Bank Plc
Nine Brindleplace
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SOUTHWARK REFUGEE COMMUNITIES FORUM

REPORT OF THE BOARD OF TRUSTEES YEAR ENDED 31 MARCH 2019

The Board of Trustees present their Report and the Financial Statements for the period ended 31st March 2019.

PRINCIPAL ACTIVITIES

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- Enhancing the integration of Refugee Community Organisations and Statutory and Voluntary Organisations
- Enhancing the Integration of Refugee Community Organisations into mainstream
- Promoting of Refugee participation at all levels
- Identification of resources for Refugee Community Organisations
- The Development of Its own Capacity to meet the needs of the member agencies

REVIEW OF DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

(See Southwark Refugee Communities Forum Separate Annual Report)

SOUTHWARK REFUGEE COMMUNITIES FORUM

BOARD OF TRUSTEES' REPORT YEAR ENDED 31 MARCH 2019

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The net movement in funds for the year amounted to £7910, and -3661 (2018). The retained reserves at 31st March 2019 amounted to £15,074 and £8304, 31 March 2018 respectively.

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The Trustees have examined the major risks which SRCF faces and believe that the continued effort to bring back our free reserves to a reasonable level, combined with our annual review of the controls over key financial systems should in time provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate significant risks

TANGIBLE FIXED ASSETS

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FUNDS AVAILABLE

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VOLUNTEERS

SRCF recognises the significant contributions made by its volunteer

SOUTHWARK REFUGEE COMMUNITIES FORUM

BOARD OF TRUSTEES' REPORT YEAR ENDED 31 MARCH 2019

STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES

The management committee are required to prepare financial statements which give a true and fair view of the state of affairs of the project and of the income and expenditure of the project for that period. In preparing these financial statements, the management committee are required to:

- select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent;
- state whether applicable standards and statement of recommended practice in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Board of Trustees are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of frauds and other irregularities.

Approval

This Report was approved by the board of trustees on

Sign..... Date.....2019

And signed on its behalf by

Sign Director

Pauline Nandoo

SOUTHWARK REFUGEE COMMUNITIES FORUM

**INDEPENDENT EXAMINER'S REPORT TO THE
MANAGEMENT COMMITTEE
YEAR ENDED 31 MARCH 2019**

I report on the accounts of the company for the year ended 31st March 2019, which are set out on pages 8 to 9.

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. The trustees 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Sign.....

Date.....

Stephen Martin ACIS ACMA
Unit 15
77 Fulham Palace Rd
Hammersmith Business Centre
London W68 JA

**SOUTHWARK REFUGEE COMMUNITIES
FORUM**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted	Restricted	2019
	Fund	Fund	Fund
Incoming Resources	£	£	£
Voluntary Income	0	25,00	25,000
Investment Income	5	0	5
Total Incoming Resources	5	25,000	25,005
Costs of generating funds			
Charitable Expenditure	0	26,781	26,781
Total Resources Expended	0	24,595	26786
Net Incoming Resources	5	-1781	-1776
Balances brought forward	800	7504	8304
Fund balances carried forward	805	5723	6528

SOUTHWARK REFUGEE COMMUNITIES FORUM

BALANCE SHEET AS AT 31 MARCH 2019

2019	£	2018
£		£

CURRENT ASSETS

Cash at Bank and in Hand	<u>7885</u>	<u>15,694</u>
	7885	15,694

CURRENT LIABILITIES

Creditors and Accruals	-1,357	<u>-3,729</u>	
	<u>6528</u>		<u>11,965</u>
			11,965

REPRESENTED BY

FUNDS:

Unrestricted	805	321
Restricted	5723	11,644
	<u>6528</u>	<u>11,965</u>

Approved by the Board of Trustees on.....2019
and signed on its behalf by:

Sign.....Director/Chair

VejdanEfravi

Sign.....Director

Pauline Nandoo

**SOUTHEAST REFUGEE COMMUNITIES FORUM
INDEPENDENT EXAMINER'S REPORT TO THE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2019**

BALANCE SHEET (Continued)
As at 31st march 2019

The directors who are also trustees consider that for the period ended 31st March 2019, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors` responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the director acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies` regime.

The financial statements on pages 6 to 9 were approved by the board of directors on

.....and signed on its behalf by

Sign.....Chairperson/Director
Vejdan Efravi

SOUTHWARK REFUGEE COMMUNITIES FORUM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The financial statements are prepared under the historic cost convention and include the results of the charity's operations which are described in the Management Committee's Report and all of which are continuing.

The accounts have been prepared in accordance with the Statements of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small charity

1.2 Incoming Resources

1.2.1 Revenue grants are credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.3 Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 Unrestricted Funds

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purpose and is available for general funds.

1.5 Designated Funds

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Resources Expended

Direct charitable expenditure includes all expenditure incurred by SOUTHWARK REFUGEE COMMUNITIES FORUM in direct pursuit of its charitable objectives.

Management and administration expenditure include all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 **Tangible fixed Assets**

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. Depreciation is charged at 25% straight line on the cost of the asset.

2.0 **CREDITORS AND ACCRUALS**

	2019	2018
	£	£
Accountancy Fees	0	800
HMRC -PAYE /NI March 17/18	0	-305
Net Salary	0	46
Rent	<u>1358</u>	
	1358	<u>541</u>

**SOUTHWARK REFUGEE COMMUNITIES
FORUM
(A Company Limited by
Guarantee)
DETAILED INCOME
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted	Restricted	2019
	Fund	Fund	Total
	£	£	£
Community Action Southwark	0	25,000	25,000
Trust for London	0	7,500	7,500
Other Income	0	0	0
Total Income	0	32,500	32,500

**SOUTHWARK REFUGEE COMMUNITIES
FORUM
(A Company Limited by
Guarantee)**

**DETAILED EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2019**

	Unrestricted	Restricted	2019	2018
	Fund	Fund	Total	Total
	£	£	Fund	Fund
			£	£
Project Management	0	18648	18648	0
Management Fees	0	0	0	10,400
Salaries/NI/Pension	0			15,068
Rent	0	4,108	4,108	6,040
Utilities	0	754	754	0
Volunteer				
Refreshments	0	0	0	50
Refugee Week Celebration	0	0	0	465
Payroll Expenses	0	0	0	33
Telephone & Internet	0	1,539	1,539	1,189
Stationery, Books & Office Supplies	0	0	0	61
Office Mobile	0	0	0	194
Office Cleaning	0	360	360	220
Membership Fess & Subscription	0	0	0	80
Projects & Events	0	0	0	1,458
Sundry Expenses	0	632	632	13
Accountancy Fee	0	0	0	800
MC Expenses	0	0	0	228
Insurance	0	682	682	644
Bank Charges	0	58	58	72
	0	26,781	26,781	37,015