

# **COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS**

**Company limited by guarantee**

**Company Registration Number:  
06462487 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 1 September 2021**

**End date: 31 August 2022**

# **COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS**

## **Contents of the Financial Statements**

**for the Period Ended 31 August 2022**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Directors' report period ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

### Directors

The directors shown below have held office during the whole of the period from

**1 September 2021 to 31 August 2022**

Rosie Spiegelhalter  
Katherine Heather Burgess  
Rishi Goenka  
Emily Caroline Grant  
Helen Maree Gribble  
Keith McGuinness  
Matthew Pepler  
Suhan Rajkumar  
Charles Edward Meirion Whitehead

The director shown below has held office during the period of

**7 September 2021 to 31 August 2022**

Filimon Weldeslase Berhane

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

**24 May 2023**

And signed on behalf of the board by:

**Name: Rosie Spiegelhalter**

**Status: Director**

# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Profit And Loss Account for the Period Ended 31 August 2022

	2022	2021
	£	£
Turnover:	683,519	569,325
<b>Gross profit(or loss):</b>	<b>683,519</b>	<b>569,325</b>
Administrative expenses:	( 632,426 )	( 582,904 )
<b>Operating profit(or loss):</b>	<b>51,093</b>	<b>(13,579)</b>
<b>Profit(or loss) before tax:</b>	<b>51,093</b>	<b>(13,579)</b>
<b>Profit(or loss) for the financial year:</b>	<b>51,093</b>	<b>(13,579)</b>

# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	12,704	17,242
Cash at bank and in hand:		381,714	336,793
<b>Total current assets:</b>		<u>394,418</u>	<u>354,035</u>
Creditors: amounts falling due within one year:	4	( 82,809 )	( 93,519 )
<b>Net current assets (liabilities):</b>		<u>311,609</u>	<u>260,516</u>
<b>Total assets less current liabilities:</b>		<u>311,609</u>	<u>260,516</u>
<b>Total net assets (liabilities):</b>		<u>311,609</u>	<u>260,516</u>
<b>Members' funds</b>			
Profit and loss account:		311,609	260,516
<b>Total members' funds:</b>		<u>311,609</u>	<u>260,516</u>

The notes form part of these financial statements

# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Balance sheet statements

For the year ending 31 August 2022 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 24 May 2023  
and signed on behalf of the board by:**

Name: Rosie Spiegelhalter  
Status: Director

The notes form part of these financial statements

# **COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Notes to the Financial Statements for the Period Ended 31 August 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	16	16



# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	3,381	5,561
Prepayments and accrued income	6,857	10,495
Other debtors	2,466	1,186
Total	<u>12,704</u>	<u>17,242</u>
Debtors due after more than one year:	0	0

# COMMUNITY ACTION FOR REFUGEES AND ASYLUM SEEKERS

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	4,832	13,667
Taxation and social security	12,151	9,917
Accruals and deferred income	62,421	67,552
Other creditors	3,405	2,383
Total	<u>82,809</u>	<u>93,519</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.