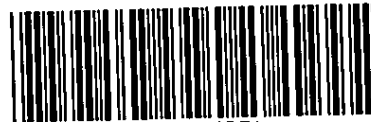


HOLDING REFUGEES & HUMAN RIGHTS IN MIND
ACCOUNTS

Period 9th January 2006 – 31st March 2007

Company Registration No 5669208

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HOLDING REFUGEES & HUMAN RIGHTS IN MIND ACCOUNTS

Period 9th January 2006 - 31st March 2007

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The Management Information pages do not form part of the Financial Statements.

HOLDING REFUGEES & HUMAN RIGHTS IN MIND
ACCOUNTS
Period 9th January 2006 - 31st March 2007

The directors present their report and financial statements of the company for the Period 9th January 2006 - 31st March 2007

LEGAL STATUS

The organisation became a company limited by guarantee on 9th January 2006. Company Number 5669208

REGISTERED OFFICE ADDRESS

St Nicholas of Tolentino
Lawfords Gate
Bristol
BS5 0RE

OBJECTS

The Objects of the Company are:

To relieve asylum seekers and refugees by the provision of information, advice and support

To preserve and protect the physical and mental health of asylum seekers and their dependants and those granted refugee status and their dependents

To advance the education of the public in general about the issues relating to refugees and those seeking asylum.

To provide facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities

To promote human rights (as set out in the Universal Declaration of Human Rights and subsequent United Nations conventions and declarations) by all or any of the following means -

- relieving need among the victims of human rights abuse
- conducting research into human rights issues
- educating the public about human rights
- raising awareness of human rights issues
- promoting public support for human rights
- promoting respect for human rights among individuals and corporations.

REVIEW OF DEVELOPMENTS, ACTIVITIES, ACHIEVEMENTS AND FUTURE DEVELOPMENT

The distinctive contribution made by HR&HRIM to the welfare of asylum seekers and refugees is in the form of a 'drop-in' service where people can access a variety of services

The drop-in centre for asylum seekers and refugees opened its doors on 12 April 2006 in the Unitarian Hall in Brunswick Square

During the year 105 adult service users have been welcomed at the centre, from a total of 19 different countries. These included 48 women and 57 men
75 people have come more than once, 60 more than twice, and 23 have come ten times or more. About half had heard of the centre from another service user and about a quarter through volunteers or trustees. The Haven at Montpelier Health Centre and Refugee Action have each referred a few people

We are offering a service to those within the asylum system, those who have become destitute when their claims have been denied, and also to newly instated refugees.

A pattern of use of the centre has emerged:

- The majority of service users attend one of the English classes offered at various beginning levels. There is pressure through demand to develop the advice service which is offered. At present 6-10 people per week seek advice
- A crèche staffed by trained volunteers and two crèche workers employed by Refugee Women of Bristol is well used by parents with pre-school age children. There can be up to 8 young children at each session
- An art group meets in a quiet room in the afternoon, regularly attended by a small, committed group
- The meal in the middle of the day is provided by the Somali restaurant on Stapleton Road. In the new premises we cannot now all sit together in one room, as about 40 people (service users, volunteers and visitors) have lunch at the centre.
- Volunteers support activities that several people can join in with, games, puzzles or craft projects such as knitting blankets for babies born to members of the drop-in community (two completed and a third in the making)

The drop-in centre moved on 14 March 2007 to join forces with St Nicholas of Tolentino church in Easton. I would like to thank Father Richard Mackay and the church for welcoming and accommodating this rapidly growing project into its newly renovated parish premises. We have expanded faster than expected and are already making full use of the space. Between 25-30 adults use the centre each week, and the number is gradually increasing all the time.

The extension of activities and projects is as follows

1. Volunteers have taken service users to the library over the road from the centre, assisted joining, and introduced them to the computers (which have free internet access)
2. Connection has been made with St Paul's Adventure Playground and groups of children have been taken to join activities during the holidays

- 3 Mark Ellory (the Sports Development Officer at BCC) has met users of the service and is supporting the development of 5-a-side football teams
- 4 Art work has been made in to greeting cards and a calendar is planned.
5. Volunteers are supporting a Sudanese artist to run an exhibition during Refugee Week.
- 6 We are seeking sessional input from professional advice workers to support this aspect of the centre's work, and have a positive response from a Law Centre worker and a solicitor
7. We are awaiting a decision on a funding application to support the major morning activity in the centre, namely the language teaching

We have a skilled and committed pool of 24 volunteers. The group now includes some who came initially as service users themselves. All the daily activities and smooth operation of the drop-in depend on their generous commitment of time and energy. The Trustees have also put in a huge amount of hard thinking, time and work in this demanding first year of the centre's opening, and have provided practical support to the centre in many ways

We are now firmly on the map, and ready for a second year of operation. We look forward to extending our activities, while continuing to meet the basic needs of asylum seekers and refugees by relieving their isolation and destitution, and offering them advice, support and friendship. It is rewarding for all of us when the friendship turns full circle and the community is enriched

DIRECTORS

Sue Njie	Chair
Damaris Le Grand	Company Secretary
Andrew Edgington	Treasurer
Naomi Roberts	
Lilian Kaneza	
Linda Polden	
Kate Oliver	
Eric Jay	

HOLDING REFUGEES & HUMAN RIGHTS IN MIND

STATEMENT OF RESPONSIBILITY FOR THE PREPARATION OF THE ACCOUNTS

Company law requires the Management Committee to prepare accounts for each financial period, which give a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these accounts, the Management Committee is required to select suitable accounting policies and then apply them consistently, to make judgements and estimates that are reasonable and prudent, and to prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Company will continue operating.

The Management Committee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable it to ensure that the accounts comply with the Companies Act 1985. It is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and breaches of law and regulations.

PREPARATION OF THE REPORT

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed on behalf of the directors

D. LeGrand. C. J. Jorgitz

Approved by the directors on . 11th September . 2007

ACCOUNTANT'S REPORT

I have prepared the attached accounts from the books and records supplied by the company without carrying out an audit, together with information and explanations given to me.

Signed Fraubncker date 27th Sept 2007 . .

Joanne Trowbridge MAAT
Bristol Community Accountancy Project
The Park
Daventry Road
Knowle
Bristol
BS4 1QD

HOLDING REFUGEES & HUMAN RIGHTS IN MIND BALANCE SHEET

Period 9th January 2006 - 31st March 2007

	Note	£
		2006
CURRENT ASSETS		
Current Account		1693
Cash in Hand		118
Debtors		1252
		<u>3063</u>
 CREDITORS: Amounts falling due within one year	 3	 <u>(1598)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		 <u><u>1465</u></u>
 REPRESENTED BY:		
Restricted Funds	1.4	(310)
Unrestricted Funds	1 3	<u>1775</u>

1465

The directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

These financial statements were approved by the directors on the 11th September 2007

and are signed on their behalf by:

D LeGrand

Director

A. J. Eryjt

Director

The notes on pages 9 form part of these financial statements.

HOLDING REFUGEES & HUMAN RIGHTS IN MIND
PROFIT & LOSS ACCOUNT
Period 9th January 2006 - 31st March 2007

		£
	Note	
INCOME		14228
Administration Expenses		(12755)
		<hr/>
OPERATING PROFIT/(LOSS)		1473
Interest Receivable		9
		<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1482
CORPORATION TAX		(17)
		<hr/>
		1465
RETAINED PROFIT BROUGHT FORWARD		-
		<hr/>
BALANCE CARRIED FORWARD		1465
		<hr/>

The Company has no recognised gains or losses other than the profit/loss for the above financial period

None of the Company's activities were acquired or discontinued during the above financial period.

The notes on pages 9 form part of these financial statements

HOLDING REFUGEES & HUMAN RIGHTS IN MIND
NOTES ON FINANCIAL STATEMENTS
Period 9th January 2006 - 31st March 2007

1. Accounting Policies

- 1 1 The financial statements have been prepared under the historical cost convention.
- 1 2 The Company has taken advantage of exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1, on the grounds that it is entitled to exemption available in Sections 246/247 of the Companies Act 1985 for small companies
- 1 3 Unrestricted Funds
Unrestricted funds are donations, sponsorship and other income received or generated for the objects of the company without specified purpose and are available as general funds
- 1 4 Restricted Funds
Restricted funds are funds given for a specific purpose as laid down by the donor

2 Operating profit (loss)

Operating profit for period of £1732 after charging auditors remuneration £250

The calculation is

Operating profit for the year prior to audit	1732
Accountancy	(250)
	<hr/>
	1482

3 Creditors and Accruals

£

Amounts falling due within one year

Trade creditors	658
Salaries + Tax & NI	673
Accruals	
Accountancy	250
Corporation tax	17
	<hr/>
	1598

4 Members' liability

The Company is Limited by Guarantee In the event of a winding up of the Company, members are required to contribute to the assets of the Company such amounts as may be required, but not exceeding £1 per member