

Registered Charity No: 1108113  
Registered Company No: 5242598 (England and Wales)

**REPORT AND FINANCIAL STATEMENTS**

for the period ended  
31st March, 2018

for

**Students and Refugees Together (START)**

(A Company Limited by Guarantee)



**Students and Refugees Together (START)**

(A Company Limited by Guarantee)

**INDEX TO THE FINANCIAL STATEMENTS**

**for the period ended 31st March, 2018**

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**Students and Refugees Together (START)**  
(A Company Limited by Guarantee)

**Legal and Administrative Information**

The Company was incorporated on 27th September, 2004 as a Company Limited by Guarantee.

**Charity Name:** Students and Refugees Together (START)

**Charity Registration Number:** 1108113

**Company Registration Number:** 5242598 (England and Wales)

**Registered Office:**

Unit 4  
HQ Building  
237 Union Street  
Plymouth PL1 3HQ

**Directors/Trustees:**

Avril Bellinger	Chair
Frank Clements	Treasurer
Viv Horton	
Deirdre Ford	
Emily Cannon	
Ciaran Cronnelly	
Sheona Grant	
Rosy Goodman-Lyle	Appointed 03/04/2017
Naomi Carr	Appointed 06/12/2017

**Secretary**

Allan Foad

**Independent Examiner:**

St. Kew Accountancy Ltd.  
Patto Owriak  
Allen Park  
St Kew Highway  
Bodmin  
PL30 3AR

**Bankers**

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

Santander  
Carlton Park  
Narborough  
Leicester  
LE19 0AL

TSB  
TSB Bank Plc  
PO Box 1000  
BX4 7SB

## Students and Refugees Together (START)

(A Company Limited by Guarantee)

### **REPORT OF THE TRUSTEES for the period ended 31st March, 2018**

The trustees present their annual report along with the financial statements for the annual period ended 31st March, 2018.

#### **GOVERNING DOCUMENT**

The charity is a company limited by Guarantee and was incorporated on 27th September, 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

#### **OBJECTIVES**

The objectives of the charity in the year under review were:

- To relieve financial hardship among black and minority ethnic groups including those seeking asylum and granted refugee status, particularly in the provision of housing and other advice.
- To advance the education and training of black and minority ethnic groups, including those seeking asylum and granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- The provision of facilities for recreation or other leisure time occupation for black and minority ethnic groups including those seeking asylum and granted refugee status and their dependants with the object of improving their conditions in life.
- To advance the education of students in training by providing and assisting in the provision of learning experiences which contribute to their personal and professional development.

#### **ORGANISATION**

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Board of Trustees. The trustees who have served during the period under review, including any appointments and resignations during and since the period, are set out on page 2.

#### **ACHIEVEMENTS AND PERFORMANCE**

Students and Refugees Together (START) continued to provide support for refugees and asylum seekers in Plymouth. We have worked with, on an individual basis, many individuals and families, providing support with housing, finance and resettlement, as they make the difficult transition from 'seeking asylum' to 'refugee'. We continued to champion community social work by providing a range of activities the needs that were a direct response to and strengths of the wider asylum seeker community: e.g. the Cultural Kitchen, allotment and women's groups. Students and Refugees Together (START) continued to utilise the skills and strengths of students to achieve its work, and successfully provided 20 work placements for students on professional courses during 2017-18.

#### **RISK MANAGEMENT**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established that enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

#### **RESERVES POLICY**

Students and Refugees Together (START) relies on grants and donations received on an irregular basis to fund its services and requires reserves to ensure the continuity of its service delivery. Students and Refugees Together (START) held reserves of £115,000 on the 1st April, 2017. The trustees are pursuing a policy of augmenting these reserves in line with Students and Refugees Together (START)'s agreed reserve policy throughout this year.

#### **TRUSTEES' RESPONSIBILITIES**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period. In preparing those accounts, the trustees are required to:

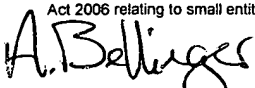
- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

#### **INDEPENDENT EXAMINER**

A resolution to re-appoint St. Kew Accountancy Ltd. as independent examiners for the ensuing year will be proposed at the annual general meeting.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

  
Avril Bellinger  
:-Signed by Trustee  
Avril Bellinger-Print Name

Approved by the Trustees on:

 15<sup>th</sup> OCTOBER 2018

# INDEPENDENT EXAMINER'S REPORT

## TO THE TRUSTEES OF

### Students and Refugees Together (START)

(A Company Limited by Guarantee)

## ON THE ACCOUNTS FOR THE PERIOD ENDED

31st March, 2018

I report on the accounts of the company for the annual period ended 31st March 2018, which are set out on pages 2 to 11.

### **Respective Responsibilities of Trustees and Examiner.**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 Commissioner 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 Commissioners. 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 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

M. Vickery  
St. Kew Accountancy Ltd.  
Patto Owriak, Allen Park  
St. Kew Highway, Bodmin  
PL30 3AR

Date:- 23rd September, 2018

## **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

### **REPORT OF THE TRUSTEES for the period ended 31st March, 2018**

The trustees present their annual report along with the financial statements for the annual period ended 31st March, 2018.

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- The provision of facilities for recreation or other leisure time occupation for black and minority ethnic groups including those seeking asylum and granted refugee status and their dependants with the object of improving their conditions in life.
- To advance the education of students in training by providing and assisting in the provision of learning experiences which contribute to their personal and professional development.

#### **ORGANISATION**

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Board of Trustees. The trustees who have served during the period under review, including any appointments and resignations during and since the period, are set out on page 2.

#### **ACHIEVEMENTS AND PERFORMANCE**

Students and Refugees Together (START) continued to provide support for refugees and asylum seekers in Plymouth. We have worked with, on an individual basis, many individuals and families, providing support with housing, finance and resettlement, as they make the difficult transition from 'seeking asylum' to 'refugee'. We continued to champion community social work by providing a range of activities the needs that were a direct response to and strengths of the wider asylum seeker community: e.g. the Cultural Kitchen, allotment and women's groups. Students and Refugees Together (START) continued to utilise the skills and strengths of students to achieve its work, and successfully provided 20 work placements for students on professional courses during 2017-18.

#### **RISK MANAGEMENT**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established that enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

#### **RESERVES POLICY**

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#### **TRUSTEES' RESPONSIBILITIES**

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- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

#### **INDEPENDENT EXAMINER**

A resolution to re-appoint St. Kew Accountancy Ltd. as independent examiners for the ensuing year will be proposed at the annual general meeting.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

A. Bellinger

:-Signed by Trustee

AURIC BELLINGER

:-Print Name

Approved by the Trustees on: 15<sup>th</sup> October, 2018.

# **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

## **Consolidated Statement of Financial Activities (including an Income and Expenditure Account)**

**for the period ended 31st March, 2018**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £	Total Funds 2017 £
<b><u>Incoming Resources</u></b>				
<b>Incoming Resources from Generated Funds:</b>				
Donations	885	-	885	2,246
Local authority grants, trust grants and sundry	-	187,297	187,297	150,501
PCC Contracts: previously known as Supporting People	20,625	-	20,625	130,172
PCC - Syrian VPR Scheme	-	-	0	91
CCC - Syrian VPR Scheme	55,506	-	55,506	22,560
PCC - Refugee Integration Service	69,108	-	69,108	-
DCC - Syrian VPR Scheme	21,000	-	21,000	-
Training Workshops	-	-	-	783
Student Fees	7,994	-	7,994	9,583
Friends of Students and Refugees Together (START)	780	-	780	720
Investment income	151	-	151	212
<b>Incoming Resources from Charitable Activities:</b>				
Cultural Kitchen	1,458	-	1,458	1,214
<b>Total Incoming Resources</b>	<b>177,508</b>	<b>187,297</b>	<b>364,805</b>	<b>318,083</b>
<b><u>Resources Expended</u></b>				
<b><u>Charitable Activities:</u></b>				
PATH	-	4,251	4,251	25,508
Cultural Kitchen	-	6,707	6,707	5,825
Women's Group	-	924	924	-
LE Afghan Resettlement Scheme	-	375	375	7,575
Sewing Group	-	-	-	553
Allotment	-	576	576	837
Fundraising	218	-	218	144
STARTwalking	-	238	238	1,015
START Training	-	8,107	8,107	5,063
Syrian Project	6,920	-	6,920	8,660
Cornwall Syrian Project	6,806	-	6,806	4,987
Devon Syrian Project	4,633	-	4,633	-
Direct Grants to SU	-	2,640	2,640	-
Northcott/VRF etc.	-	-	-	9,234
Casework Support	-	287	287	2,013
<b>Other:</b>				
Salaries	58,179	67,370	125,549	118,060
Tax and National Insurance	21,437	21,437	42,874	38,017
Pensions	6,001	5,152	11,153	4,713
Consultancy Fees and Associated Costs	16,584	-	16,584	13,888
Volunteer Expenses	-	418	418	450
Interpreters	-	2,638	2,638	631
Staff Travel	-	1,839	1,839	2,353
HR Support	785	785	1,570	1,570
Payroll Costs	315	315	630	645
Office Costs	900	3,017	3,917	2,667
Memberships	49	112	161	-
Telephone	2,368	5,413	7,781	6,203
Internet/Support	315	721	1,036	690
Printing	1,109	2,533	3,642	3,364
Training	3,026	1,400	4,426	650
Rent	4,259	9,732	13,991	13,853
Insurance	525	1,200	1,725	1,826
General Rates	283	646	929	829
Cleaning	674	1,247	1,921	1,610
Utilities	874	1,995	2,869	2,974
Miscellaneous	-	2,979	2,979	20
Bank Charges	130	239	369	279
Depreciation	1,188	426	1,614	1,461
<b><u>Governance Costs:</u></b>				
Professional Fees	326	348	674	695
<b>Total Resources Expended</b>	<b>137,905</b>	<b>156,068</b>	<b>293,972</b>	<b>288,861</b>
<b>Net Outgoing Resources:</b>				
<b>Net movement in Funds</b>	<b>39,603</b>	<b>31,230</b>	<b>70,832</b>	<b>29,222</b>
<b>Total Funds Brought Forward</b>	<b>143,104</b>	<b>3,441</b>	<b>146,545</b>	<b>117,323</b>
<b>Total Funds Carried Forward</b>	<b>182,707</b>	<b>34,671</b>	<b>217,377</b>	<b>146,545</b>

# Students and Refugees Together (START)

(A Company Limited by Guarantee)

## BALANCE SHEET AS AT 31ST MARCH, 2018

	Notes	£ 31/03/18	£ 31/03/17
<b>FIXED ASSETS</b>			
Tangible Assets	10	2,550	3,552
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	11	1,438	1,591
Cash at Bank & in Hand	3	<u>218,085</u>	<u>163,205</u>
		219,522	164,796
<b>CREDITORS:</b>			
Amounts falling due within one year	12	4,696	21,803
<b>NET CURRENT ASSETS</b>		214,827	142,993
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>217,377</u>	<u>146,545</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted Funds</b>			
Designated Funds	14	115,000	115,000
General Funds	14	67,706	28,103
<b>Restricted Funds</b>	14	34,670	3,441
<b>Total Funds</b>		<u>217,377</u>	<u>146,545</u>

For the period ending 31/03/2018 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 trustees 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 the small companies' regime.'

ON BEHALF OF THE TRUSTEES:

*A. Bellinger*

:-Signed by Trustee

AWRIL BELLINGER

:-Print Name

Approved by the Trustees on: 15<sup>th</sup> October, 2018.



# **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

**for the period ended 31st March, 2018**

### **1. ACCOUNTING POLICIES:**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and on an Accruals basis, in accordance with the 2008 Regulations and the Statement of Recommended Practice, as required by the Charity Commission for England and Wales.

#### **Voluntary Income**

Negligible amounts of voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

#### **Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

#### **Unrestricted Funds**

Unrestricted funds are donations, lettings income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

#### **Designated Funds**

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

#### **Restricted Funds**

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

#### **Tangible Fixed Assets**

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Equipment: 25% on a straight line basis.

### **2. DONATIONS**

			31/03/2018	31/03/2017
	Unrestricted	Restricted	Total	Total
	£	£	£	£
General donations	885	-	885	2,246
	<u>885</u>	<u>-</u>	<u>885</u>	<u>2,246</u>

### **3. CURRENT ASSETS: Cash and Bank**

	31/03/2018	31/03/2017
	£	£
The Co-operative Bank	46,303	24,483
Santander	49,027	48,225
TSB	122,704	90,446
Petty Cash	50	50
	<u>218,085</u>	<u>163,205</u>

## **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

for the period ended 31st March, 2018

#### **4. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS**

			31/03/2018	31/03/2017
	Unrestricted	Restricted	Total	Total
	£	£	£	£
PCC Contracts - START	20,625	-	20,625	130,172
PCC Contract - PATH	-	4,251	4,251	25,508
Grant - Big Lottery Reaching Communities	-	80,055	80,055	79,384
Grant - Awards For All	-	7,600	7,600	-
Grant - AB Charitable Trust	-	10,000	10,000	8,333
Grant - Garfield Weston	-	8,333	8,333	2,917
Grant - 29th May 1961 Charitable Trust	-	4,000	4,000	2,250
Grant - Northcott Devon Foundation	-	4,100	4,100	9,384
Grant - New Beginnings	-	10,000	10,000	-
Grant - Peoples Health Trust	-	14,168	14,168	-
Grant - Jamieson-Bystock Trust	-	1,000	1,000	-
Grant - Edith Maud Ellis Trust	-	750	750	-
Grant - Vicar's Relief Fund	-	2,539	2,539	-
Grant - Glasspool	-	810	810	-
Grant - Buttle UK	-	240	240	-
Grant - CVCF Salvation Army	-	386	386	-
Grant - Newby Trust	-	190	190	-
Grant - Lloyds Foundation	-	38,875	38,875	22,725
CCC Syrian VPR Scheme	55,506	-	55,506	-
PCC Syrian VPR Scheme	-	-	-	92
PCC RIS	69,108	-	69,108	-
DCC Syrian	21,000	-	21,000	-
Cultural Kitchen	1,458	-	1,458	1,214
Training Workshops	-	-	-	783
Student Placement Fees	7,994	-	7,994	9,583
Donations	885	-	885	2,246
Bank Interest	151	-	151	212
Friends of Start	780	-	780	720
	177,508	187,297	364,805	295,523

#### **5. STAFF COSTS AND NUMBERS**

Staff costs were as follows:

	31/03/2018	31/03/2017
	£	£
Salaries and wages	125,549	118,060
Social security costs	42,874	38,017
	168,423	156,077

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/03/2018	31/03/2017
	No	No
Manager/Supervisor	1	1
Manager/Administrator	1	1
Caseworker	2	2
Student Supervisor/Other	2	2
Employment, Training and Volunteer	1	1
	7	7

#### **6. TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**Students and Refugees Together (START)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
for the period ended 31st March, 2018

**7. DIRECT CHARITABLE EXPENDITURE**

	Unrestricted			
	General	Restricted	31/03/2018	31/03/2017
	Fund	Fund	Total Funds	Total Funds
	£	£	£	£
PATH	-	4,251	4,251	25,508
Cultural Kitchen	-	6,707	6,707	5,825
Women's Group	-	924	924	-
LE Afghan Resettlement Scheme	-	375	375	7,575
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Miscellaneous	-	2,979	2,979	20
Bank Charges	130	239	369	279
Depreciation	1,188	426	1,614	1,461
	<b>137,905</b>	<b>156,068</b>	<b>293,972</b>	<b>288,166</b>

**8. TRANSACTIONS WITH THE TRUSTEES**

During the year the company did not reimburse trustees' expenditure.

**9. NET INCOMING RESOURCES FOR THE YEAR**

	Unrestricted		
	General	31/03/2018	31/03/2017
This is stated after charging:	Fund	Total Funds	Total Funds
	£	£	£
Accountant's Remuneration	674	674	695
Depreciation	1,614	1,614	1,461
	<b>2,288</b>	<b>2,288</b>	<b>2,156</b>

**10. TANGIBLE FIXED ASSETS:**

	Other Equipment	Total
	£	£
<b>Cost</b>		
Brought Forward	5,844	5,844
Additions	612	612
As at 31st March, 2018	<b>6,456</b>	<b>6,456</b>
<b>Depreciation</b>		
Brought Forward	2,292	2,292
Charge for the period	1,614	1,614
As at 31st March, 2018	<b>3,906</b>	<b>3,906</b>
<b>Net Book Value:</b>		
As at 31st March, 2018	<b>2,550</b>	<b>2,550</b>
<b>Net Book Value:</b>		
As at 1st April, 2017	<b>3,552</b>	<b>3,652</b>

**Students and Refugees Together (START)**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
for the period ended 31st March, 2018

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

	31/03/2018	31/03/2017
	£	£
Debtors Trade	-	-
Grant	-	-
Prepayments	1,438	1,591
	<u>1,438</u>	<u>1,591</u>

**12. CREDITORS: Amounts falling due within one year:**

	31/03/2018	31/03/2017
	£	£
Trade Creditors	4,696	695
Accruals: Lloyds Foundation	-	17,775
Garfield Weston Grant	-	3,333
	<u>4,696</u>	<u>21,803</u>

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	General Funds	Reserved Funds	Restricted Funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	2,550	-	-	2,550
Current Assets	69,852	115,000	34,670	219,522
Current Liabilities	4,696	-	-	4,696
Net Assets as at 31st March, 2018	<u>67,706</u>	<u>115,000</u>	<u>34,670</u>	<u>217,377</u>

**14. MOVEMENTS IN FUNDS**

Restricted Funds	01/04/2017	Incoming Resources	Outgoing Resources	Transfers	31/03/2018
	£	£	£	£	£
PCC Contract - PATH	-	4,251	4,251	-	-
Grant - Big Lottery Reaching Communities	3,091	80,055	83,146	-	-
Grant - Awards For All	-	7,600	7,600	-	-
Grant - AB Charitable Trust	-	10,000	8,333	-	1,667
Grant - Garfield Weston	-	8,333	3,333	-	5,000
Grant - 29th May 1961 Charitable Trust	-	4,000	-	-	4,000
Grant - Northcott Devon Foundation	350	4,100	4,450	-	-
Grant - New Beginnings	-	10,000	10,000	-	-
Grant - Peoples Health Trust	-	14,168	7,889	-	6,279
Grant - Jamieson-Bystock Trust	-	1,000	416	-	584
Grant - Edith Maud Ellis Trust	-	750	-	-	750
Grant - Vicars' Relief Fund	-	2,539	2,164	-	375
Grant - Glasspool	-	810	810	-	-
Grant - Buttle UK	-	240	240	-	-
Grant - CVCF Salvation Army	-	386	386	-	-
Grant - Newby Trust	-	190	-	-	190
Grant - Lloyds Foundation	-	38,875	23,050	-	15,825
<b>TOTALS</b>	<u>3,441</u>	<u>187,297</u>	<u>156,068</u>	<u>-</u>	<u>34,670</u>
<b>Designated Funds:</b>					
Reserve - Running Costs	85,000	-	-	-	85,000
Reserve - Closure/Redundancy Costs	30,000	-	-	-	30,000
	<u>115,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,000</u>
<b>Unrestricted funds:</b>					
PCC Contracts - START	23,112	20,625	43,737	-	-
PCC RIS	-	69,108	69,108	-	-
DCC Syrian	-	21,000	11,375	-	9,625
Other Unrestricted Funds	4,991	66,774	13,685	-	58,081
<b>Total Unrestricted Funds</b>	<u>28,103</u>	<u>177,508</u>	<u>137,905</u>	<u>-</u>	<u>67,706</u>
<b>Total Funds</b>	<u>146,545</u>	<u>364,805</u>	<u>293,972</u>	<u>-</u>	<u>217,377</u>

**Note:-**

Students and Refugees Together (START), is the lead contractor with Plymouth City Council (PCC) to deliver the Refugee Housing Support Service, the Afghan Scheme and the Syrian VPR Scheme. It subcontracts part of this work to PATH as agreed and in accordance with its contractual arrangements with PCC.

## **Students and Refugees Together (START)**

(A Company Limited by Guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS for the period ended 31st March, 2018**

#### **15. CAPITAL COMMITMENTS**

The charity has no capital commitments as at 31st March 2018 or 31st March 2017.

#### **16. PURPOSES OF RESTRICTED FUNDS**

Grant - Big Lottery Reaching Communities	START building a future project, a continuation project supporting digital inclusion, volunteering and integration through casework and community activity. Funds core organisational costs. April 2014 - March 2019
Grant - AB Charitable Trust	Contribution to core organisational costs.
Grant - Garfield Weston	Contribution to core organisational costs.
Grant - Lloyds Foundation	Funding employment and training for long-term unemployed refugees living in Plymouth.
Grant - Awards For All	A training and mentoring programme, linked to the Cultural Kitchen, improving refugee skills and employability
Grant - Quartet Community Foundation: New Beginnings	To support and strengthen participation from local and refugee communities at the Cultural Kitchen.
Grant - Peoples Health Trust	A two year grant to support greater refugee involvement, participation and decision making within START, leading to stronger community networks and reduced isolation.
Grant - 29th May 1961 Charitable Trust	Contribution to core organisational costs.
Grant - Jamieson-Bystock Trust	Contribution to core organisational costs.
Grant - Edith Maud Ellis Trust	To support the STARTwalking project.
Grant - Northcott Devon Foundation	Support individual Refugee integration/resettlement costs.
Grant - Vicars' Relief Fund	Support individual Refugee integration/resettlement costs.
Grant - Glasspool	Support individual Refugee integration/resettlement costs.
Grant - Buttle UK	Support individual Refugee integration/resettlement costs.
Grant - CVCF Salvation Army	Support individual Refugee integration/resettlement costs.
Grant - Newby Trust	Support individual Refugee integration/resettlement costs.

These notes form part of the financial statements