

Company registration number: 04468629

Charity registration number: 1095180

Asylum Link Merseyside

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2020

GRC Accountants Limited
166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RH

Asylum Link Merseyside

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Asylum Link Merseyside

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2020.

Legal and Administrative Information

Constitution

Asylum Link Merseyside (ALM) is a registered charity formed initially as an unincorporated association by a constitution adopted on 3rd April 2001 and amended on 26th September 2001. A company limited by guarantee was registered at Companies House on 25th June 2002 (No.4468629) under the same name with a Memorandum and Articles embodying the same objects as those in the constitution of the unincorporated body. The company was registered by the Charity Commission on 23rd December 2002 (No. 1095180).

Structure, governance and management

Reference and Administrative Details

Chair	Bill Chambers
Trustees	Sister Kathleen Ashurst (resigned. 31 July 2019) Ernest Katsande Garrick Prayogg Emad Lilo Paula Grey Bridie Sharkey Syed Maqsood Tim Beaumont
Secretary	Denia Kincade
Other Officers	Neil Cunningham, Treasurer (resigned 31 January 2020) Damian McDonald, Treasurer (appointed 1 September 2020) Colette Byrne, Minuting secretary
Principal Office	ST ANNE'S CENTRE OVERBURY STREET LIVERPOOL MERSEYSIDE L7 3HJ
Company Registration Number	04468629
Charity Registration Number	1095180
Bankers	CAF Bank The Co-operative Bank plc
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral Merseyside CH48 0RH

Asylum Link Merseyside

Trustees' Report

Trustees and officers

Trustees and officers bring with them particular skills and experience which are of great benefit to the charity. Board meetings are normally held every six to eight weeks and the work of the charity is further supported by the fundraising subgroup of Trustees who meet more regularly. Also small subgroups of trustees have been involved in various negotiations to obtain additional premises space for ALM, in undertaking staff reviews and helping with HR matters.

Objectives and activities

The objectives of ALM are:

- a) the relief of refugees and asylum seekers in Merseyside and adjacent areas who are in conditions of need, hardship or distress, particularly, but not exclusively through the provision of information, advice, guidance and assistance,
- b) to advance the education of the public, other statutory and voluntary organisations, and asylum seekers in order to assist their inclusion into the wider community.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Review of developments

The most significant events of the year have been the securing of substantial funding towards the end of 2019, the completion of works on the 2nd floor, and inevitably the effect of the Covid Pandemic on the latter part of the year. Covid-19 had a profound effect on the way services were delivered, instigating huge change to the running of the centre.

Visitor numbers were constant through the year, up until March 2020, when following Government guidance the centre was closed to the public. The steady numbers (one hundred and sixty people each day) reflects Liverpool's role as a dispersal centre for the North West as well as the slow pace of processing asylum claims.. The North West remains the area with most dispersed Asylum Seekers in the UK. By June 2020 there were 57,000 people in asylum support, one quarter housed in the North West. In late 2019 we had a visit from the Liverpool City Region's Metro Mayor Steve Rotherham, to look around the centre and find out more about what Asylum Link does.

So the services at ALM remained well used: the number of individuals seen for casework was 800 across the year. Specialist services involving the Complex Needs Social Workers saw an increase in clients, dealing with more instances of domestic violence, renewal of leave to remain and fee waiver applications. All other aspects of the centre: the ESOL classes, kitchen, clothes store and so on received heavy usage.

We continue to work alongside organisations both through local networks and in house, without whom the work of ALM would be significantly diminished. New partners like Nordoff Robbins have provided music therapy which alongside the Choir have brought a happy dimension to the building. Work with Liverpool University on the *PROSPER* project went forward and we began recruiting lay therapists to work with newly arrived Asylum Seekers, to promote their well-being.

At the start of 2020 we started to develop the *Action Asylum* project, matching Asylum Seekers to volunteering and learning opportunities with non-Asylum organisations, and as the financial year closed, this was well underway. Developed with funding from the Task Force Trust and Big Lottery, this will become a landmark project. As part of this an extra member of staff was brought into the team, who at the same time works as a complex caseworker. Another addition in July was a new, much needed, minibus, collecting and delivering food, taking people to the allotment and a host of other social and health related activities.

In the run up to Christmas 2019, finances were severely stretched and we are once again indebted to the funders and supporters who rallied and assisted to take ALM into another year.

ALM's volunteers and supporters have also been fantastic, bringing innovation, expertise and drive to the organisation, raising funds through concerts, BBQs, and a myriad of other fundraising activities. One hundred and thirty volunteers help deliver the services at Asylum Link and they make up a highly motivated, skilled and determined work force.

Asylum Link Merseyside

Trustees' Report

The pandemic forced massive change to how services are delivered and with a general move to online working, both the casework and English classes were provided using remote working. Having moved recently to internet enabled phones, it was relatively straightforward to re-programme these, installing them in the homes of staff and volunteers. Bytesize Computers, who run ALM's network, were instrumental in setting up the remote access that allows caseworkers to log into the ALM server accessing client documents and information. We also owe a vote of thanks to the funders who provided the emergency grants which then allowed us to purchase extra phones and licences and computer equipment to make this possible.

We also benefitted during the Pandemic, from other funders making grants available for emergency food, equipment, travel and in some cases cash/vouchers for the destitute clients. All this has made it possible to continue working, providing extra support, beyond our normal remit.

The teachers maintained their contact with their language classes, developing Whatsapp teaching and conversation groups, as well as Zoom classes covering topics far beyond language classes.

Asylum Link also benefits from the organisations located in the centre, the Greater Manchester Immigration Aid Unit, running joint initiatives on Further Submissions and Family Reunion Visas, and the Merseyside Refugee Support Network, who are a direct referral route for new refugees, and have been integral in providing support to vulnerable groups during the pandemic.

Two trustees stepped down this year and we would like to acknowledge their massive contribution to the running of Asylum Link. Sr. Kathleen Ashurst was the last founding member to sit on the board at ALM and for almost twenty years has provided inspiration, sound advice and guidance on all aspects of life at the centre. Neil Cunningham has been a trustee and treasurer since 2013 and provided friendship, enthusiasm and expert advice.

Funding

We owe a huge thank you to Barry Cooper for his excellent bid writing, and to John Sharkey, who along with the fundraising efforts of Neil Cunningham, have placed ALM on a firm financial footing after a difficult end to 2019. Concerted efforts by specific staff, trustees and volunteers have once again been directed at fund raising.

This resulted in an overall income in the year of £399k, being an increase of £20k over the previous year. Overall expenditure was down £44k on the previous year at £377k. This reflected the completion of the majority of refurbishment work on the 2nd floor, but still includes the £1000/day to run ALM and provide the current level of support services for our clients.

Our closing reserves have been maintained. We have endeavoured to place more funds into an emergency reserve which we intend to maintain to cover the costs of 3 months running and possible redundancy costs.

Administration and Finance

Our responsibilities as employers are overseen, reviewed and updated as necessary by the Board of Trustees. At present we do not have external support for Human Resources, but we hope to engage such support in the future.

A Manager is responsible for Administration and Finance, reporting to the Centre Manager and also to the Trustee/Treasurer for Finance issues.

The automatic pension scheme is with NEST and co-ordinated for us by C S Financial Solutions.

Our salary scheme, published accounts production and independent examination are conducted by GRC Accountants Ltd.

The annual report was approved by the trustees of the charity on 13/4/21 and signed on its behalf by:



Bill Chambers
Chair

Asylum Link Merseyside

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Asylum Link Merseyside for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees 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 UK Accounting Standards have been followed, subject to any material 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on^{13/4/21}..... and signed on its behalf by:



.....
Bill Chambers
Chair

Asylum Link Merseyside

Independent Examiner's Report to the trustees of Asylum Link Merseyside

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2020 which are set out on pages 6 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Asylum Link Merseyside (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Asylum Link Merseyside are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

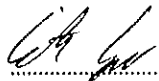
Independent examiner's statement

Since Asylum Link Merseyside's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Asylum Link Merseyside as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Gareth Cooper
ACCA

166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RH

Date: 14/04/2021
.....

Asylum Link Merseyside

Statement of Financial Activities for the Year Ended 30 June 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	181,710	178,107	359,817
Charitable activities	4	29,494	-	29,494
Investment income	5	38	-	38
Other income		9,309	-	9,309
Total income		220,551	178,107	398,658
Expenditure on:				
Charitable activities		(4,827)	(28,360)	(33,187)
Other expenditure	6	(221,287)	(122,535)	(343,822)
Total expenditure		(226,114)	(150,895)	(377,009)
Net (expenditure)/income		(5,563)	27,212	21,649
Transfers between funds		65,983	(65,983)	-
Net movement in funds		60,420	(38,771)	21,649
Reconciliation of funds				
Total funds brought forward		25,830	76,679	102,509
Total funds carried forward	15	86,250	37,908	124,158
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	146,508	182,160	328,668
Charitable activities	4	35,323	-	35,323
Investment income	5	39	-	39
Other income		14,715	-	14,715
Total income		196,585	182,160	378,745
Expenditure on:				
Charitable activities		(6,596)	(18,805)	(25,401)
Other expenditure	6	(274,372)	(121,245)	(395,617)
Total expenditure		(280,968)	(140,050)	(421,018)
Net (expenditure)/income		(84,383)	42,110	(42,273)
Transfers between funds		47,525	(47,525)	-
Net movement in funds		(36,858)	(5,415)	(42,273)
Reconciliation of funds				
Total funds brought forward		62,688	82,094	144,782
Total funds carried forward	15	25,830	76,679	102,509

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 15.

Asylum Link Merseyside

**(Registration number: 04468629)
Balance Sheet as at 30 June 2020**

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	12	1,829	2,599
Current assets			
Debtors	13	434	5,034
Cash at bank and in hand		<u>122,590</u>	<u>95,571</u>
		123,024	100,605
Creditors: Amounts falling due within one year	14	<u>(695)</u>	<u>(695)</u>
Net current assets		<u>122,329</u>	<u>99,910</u>
Net assets		<u>124,158</u>	<u>102,509</u>
Funds of the charity:			
Restricted funds		37,796	76,679
Unrestricted income funds			
Unrestricted funds		<u>86,362</u>	<u>25,830</u>
Total funds	15	<u>124,158</u>	<u>102,509</u>

For the financial year ending 30 June 2020 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 14/4/21 and signed on their behalf by:


Denia Kincade
Company Secretary

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

ST ANNE'S CENTRE
OVERBURY STREET
LIVERPOOL
MERSEYSIDE
L7 3HJ

Authorised for issue date

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Asylum Link Merseyside meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are prepared in sterling which is the financial currency of the entity.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Donated services and facilities

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Support costs

Allocation of support costs:

The methods and principles for the allocation and apportionment of support costs between the different activities are:-
30% Casework, 30% Destitution, 10% Education & Training, 30% Social Support with the exception of Volunteers Expenses and Grants to Service Users which are allocated as follows:

95% Destitution, 5% Casework

These allocations are based on staff time, floor area and usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, indemnity insurance, strategic management and trustees's meetings and reimbursed expenses.

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture	25% reducing balance
Office equipment	30% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Designated funds are unrestricted funds earmarked by the trustees for particular purpose.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds.

Any other proposed transfer between funds would be considered on the particular circumstances

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

3 Income from donations and legacies

	Unrestricted funds		Total 2020 £	Total 2019 £
	General £	Restricted funds £		
Donations and legacies;				
Donations	124,594	-	124,594	100,774
Grants, including capital grants;				
Grants	56,993	178,107	235,100	227,674
Membership	123	-	123	220
	<u>181,710</u>	<u>178,107</u>	<u>359,817</u>	<u>328,668</u>

4 Income from charitable activities

	Unrestricted funds		Total 2020 £	Total 2019 £
	General £	Restricted funds £		
Fundraising events		5,919	5,919	2,857
Recycling		19,755	19,755	25,319
Student Placements		1,120	1,120	4,446
Shop Income		2,700	2,700	2,700
Other		9,309	9,309	14,715
		<u>38,803</u>	<u>38,803</u>	<u>50,037</u>

5 Investment income

	Unrestricted funds		Total 2020 £	Total 2019 £
	General £	Restricted funds £		
Interest receivable and similar income;				
Interest receivable on bank deposits		38	38	39

6 Other expenditure

	Note	Unrestricted funds		Total 2020 £	Total 2019 £
		General £	Restricted funds £		
Allocated support costs	7	221,287	122,535	343,822	395,617
		<u>221,287</u>	<u>122,535</u>	<u>343,822</u>	<u>395,617</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

7 Analysis of governance and support costs

Charitable activities expenditure

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Service Provided	1,750	25,040	26,790	21,342
Grants to services users	-	3,320	3,320	481
	<u>1,750</u>	<u>28,360</u>	<u>30,110</u>	<u>21,823</u>

Other resources expended

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Gross wages and salaries	121,878	79,552	201,430	186,938
Employers' NI - Charitable activities	9,886	7,438	17,324	18,179
Pensions	7,115	2,315	9,430	7,750
Volunteers' Costs	31,144	1,852	32,996	51,670
Travel	5,287	1,028	6,315	3,089
Subscriptions	1,131	413	1,544	1,804
Depreciation of assets	365	405	770	1,095
Premises	11,236	15,015	26,251	82,195
General office & finance	25,935	13,186	39,121	35,119
Communications	7,227	1,414	8,641	7,778
	<u>221,204</u>	<u>122,618</u>	<u>343,822</u>	<u>395,617</u>

Governance costs

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Other governance costs	2,182	2,182	2,683
Allocated support costs	895	895	895
	<u>3,077</u>	<u>3,077</u>	<u>3,578</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2020 £	2019 £
Other non-audit services	895	895
Depreciation of fixed assets	<u>770</u>	<u>1,095</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

10 Staff costs

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2020 No	2019 No
Engaged on charitable activities	<u>9</u>	<u>6</u>

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Office Equipment £	Total £
Cost			
At 1 July 2019	<u>13,457</u>	<u>33,676</u>	<u>47,133</u>
At 30 June 2020	<u>13,457</u>	<u>33,676</u>	<u>47,133</u>
Depreciation			
At 1 July 2019	13,260	31,274	44,534
Charge for the year	<u>50</u>	<u>720</u>	<u>770</u>
At 30 June 2020	<u>13,310</u>	<u>31,994</u>	<u>45,304</u>
Net book value			
At 30 June 2020	<u>147</u>	<u>1,682</u>	<u>1,829</u>
At 30 June 2019	<u>197</u>	<u>2,402</u>	<u>2,599</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

13 Debtors

	2020 £	2019 £
Gift Aid Receivable	434	5,034

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	695	695

15 Funds

	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2020 £
Unrestricted funds					
<i>General</i>					
General Fund	25,830	220,551	(226,114)	66,095	86,362
Restricted funds					
Caroline Tod Trust	4,825	-	-	(4,825)	-
Big Lottery Destitution Partnership	19,169	26,500	(52,461)	473	(6,319)
British Red Cross	473	-	-	(473)	-
ALM Women's Group	-	-	(1,240)	1,240	-
SAS CTMR	(3,702)	35,277	(36,841)	(1,225)	(6,491)
LP Visiting Group	1,373	-	-	-	1,373
Hemby Charitable Trust	1,161	-	(25)	(1,136)	-
The AB Charitable Trust	-	20,000	-	(12,000)	8,000
ALM Refurbishment Fund	-	-	(14,770)	14,770	-
LCVS Community	942	-	(148)	(1,274)	(480)
Lloyds TSB	23,039	25,000	(33,593)	-	14,446
Samuel Sebba	13,089	10,000	-	(23,089)	-
Eddie Byers Scholarship Fund	-	-	-	1,950	1,950
Charles Plater Trust	11,497	-	-	(11,497)	-
Liverpool PCT	(187)	-	-	187	-
Anne Duchess of Westminster	-	1,500	-	(1,125)	375
Council of Europe	-	-	-	1,668	1,668
Pilkington Charities	5,000	-	-	(5,000)	-
B&M Relief Fund	-	1,500	(1,511)	11	-
CAF Fund	-	10,000	(867)	-	9,133
Clothworkers Fdtn Fund	-	2,310	(1,363)	-	947
Mandela AIDS Fund	-	2,000	(1,551)	-	449
PH Holt Foundation	-	4,020	(566)	-	3,454
Steve Morgan Fdtn	-	5,000	(3,514)	-	1,486
Taskforce	-	-	(445)	-	(445)
TT Relief	-	35,000	(2,000)	(24,750)	8,250
Total restricted funds	76,679	178,107	(150,895)	(66,095)	37,796

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2020 £
Total funds	<u>102,509</u>	<u>398,658</u>	<u>(377,009)</u>	-	<u>124,158</u>

Negative balances are as a result of late payments received past the year end.

	Balance at 1 July 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2019 £
Unrestricted funds					
<i>General</i>					
General Fund	62,688	196,585	(280,968)	47,525	25,830
Restricted funds					
Caroline Tod Trust	4,219	1,000	(394)	-	4,825
LCVS	11,957	-	(69)	(11,888)	-
John Moores Foundation	2,270	-	-	(2,270)	-
Big Lottery Destitution Partnership	4,932	52,500	(38,263)	-	19,169
Sports England	99	-	(96)	(3)	-
British Red Cross	609	-	(136)	-	473
ALM Women's Group	167	-	(461)	294	-
SAS CTMR	(1,964)	32,131	(35,094)	1,225	(3,702)
LP Visiting Group	1,373	-	-	-	1,373
Hemby Charitable Trust	1,196	-	(35)	-	1,161
The AB Charitable Trust	17,500	-	-	(17,500)	-
CCG Fund	1,555	-	-	(1,555)	-
Mayors Office	4,283	-	-	(4,283)	-
The Tablet	(1,269)	-	-	1,269	-
Carillion RLBHUT	1,500	-	-	(1,500)	-
ALM Refurbishment Fund	152	36,500	(40,360)	3,708	-
LCVS Community	1,274	-	(332)	-	942
Jesuit Fund	(158)	-	(371)	529	-
Lloyds TSB	10,000	25,000	(11,961)	-	23,039
Samuel Sebba	4,849	10,000	(1,760)	-	13,089
Eddie Byers Scholarship Fund	2,050	2,400	-	(4,450)	-
Charles Plater Trust	7,500	12,000	(8,003)	-	11,497
NACCOM Guardian Grant	8,000	-	-	(8,000)	-
Liverpool PCT	-	-	(187)	-	(187)
Football and Fitness	-	-	(5)	5	-
Anne Duchess of Westminster	-	1,500	-	(1,500)	-
Council of Europe	-	4,129	(2,523)	(1,606)	-
Pilkington Charities	-	5,000	-	-	5,000
Total restricted funds	<u>82,094</u>	<u>182,160</u>	<u>(140,050)</u>	<u>(47,525)</u>	<u>76,679</u>
Total funds	<u>144,782</u>	<u>378,745</u>	<u>(421,018)</u>	-	<u>102,509</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2020

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General	funds	Total funds
	£	£	£
Tangible fixed assets	885	944	1,829
Current assets	86,116	36,908	123,024
Current liabilities	(695)	-	(695)
Total net assets	86,306	37,852	124,158
	Unrestricted funds	Restricted funds	Total funds at 30 June 2019
	General	funds	Total funds at 30 June 2019
	£	£	£
Tangible fixed assets	1,250	1,349	2,599
Current assets	25,275	75,330	100,605
Current liabilities	(695)	-	(695)
Total net assets	25,830	76,679	102,509