

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 2021

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 2021.

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	Ernest Katsande Garrick Prayogg Emad Lilo Paula Grey Bridie Sharkey Syed Maqsood Tim Beaumont Zabihulla Enayet (appointed 29 March 2021)
Secretary	Denia Kincade
Other Officers	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 Financial Year started with the initial Pandemic restrictions about to lift and preparations to open the centre beginning. That was short-lived and despite the re-imposition of restrictions, several members of staff and volunteers contracted the virus in October: all made a good recovery.

In November ALM lost one of its founding members: Brother Eamonn Doyle, who had taught at the centre for over 20 years passed away peacefully at his home in Parr Street.

Covid has had a profound effect on the work of ALM, not least because the building has remained largely closed to the public during the entire period of the restrictions. The installation of high speed fans and portable screens, along with other measures restricting movement and contact in the centre have kept us reasonably secure, and we have done complex casework face to face where possible. In the Spring of 2021 we worked with the local NHS to set up vaccination days for our most vulnerable clients in March and June.

The Volunteer Casework and ESOL teams have been magnificent, running additional deliveries and visits and putting in extra hours to ensure people got the help they needed. The teachers continued with their online delivery of classes expanding to include conversation clubs as well as assisting with ESOL classes in the outer boroughs where emergency hotels came into use. The Destitution services; housing and food store, have run throughout the pandemic, again delivering food and clothes where necessary. The new tech solutions for casework delivery and ESOL teaching proved invaluable as a way to keep services going but also as a way of maintaining contact with people dispersed to different towns and regions.

Nationally there was a record number of people in Asylum Support during the period, in excess of 66,000, with a backlog of decisions on cases rising to over 100,000. Many of them are in the North West and in the emergency hotels brought into use by the Government. Our clothes store was much used with many of the people requesting assistance having arrived in only what they were standing in. Deliveries increased through the winter months as people were placed in city centre hotels and the clothes donations were restarted, albeit with covid restrictions in place.

Of all the hard work carried out across the year, the most visible has been through the Action Asylum project, engaging hundreds of Asylum Seekers and local people, delivering outdoor projects such as beach cleans, tree planting sessions, hill walks, allotments and cycle club, as well as smaller projects including Pen Pals writing projects, placement in a riding stables, sail training and indoor rock climbing. The project is designed to be innovative and engaging, and has extended to pilots in Southampton/Portsmouth, Sheffield, and Stockton/Middlesbrough.

The proposed new Immigration Bill is a disaster, both for the refugees arriving here independently and the tax payer, footing the bill for its needless barbarity. Anyone arriving in the UK and not on a government sponsored programme, will never be allowed to claim Asylum. They will instead be put into a detention camp, while regular attempts are made to remove them to any available third country. This takes no account of the validity of their claim. It will create a two-tier asylum process and is in contravention of the 1951 United Nations Refugee Convention. It will be complex and expensive to administer and do nothing to deter the people-smuggling which it purports to address.

Asylum Link Merseyside

Trustees' Report

In the late Spring of 2021, Asylum Link volunteers received the Queen's Award for Voluntary Service. This was an acknowledgement, of the work done over the past 20 years, but in particular the extra efforts of the volunteers during the Pandemic. It is very gratifying to be recognised in this way and is testament to the hard work and dedication of the volunteers, trustees, supporters and staff that make up this unique organisation.

Funding

Once again we owe a huge thank you to Barry Cooper for his excellent bid writing, and to the other bid writers who have contributed across the year. Bids written during the Pandemic were largely successful and enabled funds to be allocated towards special equipment, Covid prevention measures, cash grants, vouchers and food for destitute service users: items we would not normally have had to purchase.

For the first time ever in its twenty year history, ALM allocated a small amount of expenditure to saying thank you to our volunteers. Their work during the pandemic was outstanding and they received a special commendation through the Queens Award for Voluntary Service for their contribution to the community.

The income for the year was £447k, an increase of close to £50k on the previous year. Expenditure overall has dropped by £32k to £345k. This reflects the far lower volunteer expenses, less use of resources at the centre as the social activities were curtailed.

Several large long term grants will come to a close in the next financial year, and while these may be renewed, the outcome cannot be taken for granted and so, along with a very uncertain landscape following the period of lockdown, ALM has continued to fundraise with both these factors in mind.

Our closing reserves have been increased and we continue to work towards contingency costs of 3 months running and possible redundancy costs. Currently it stands at 2 months running costs plus the majority of any 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 28/10/21 and signed on its behalf by:



Bill Chambers
Chair

Asylum Link Merseyside

Statement of Trustees' Responsibilities

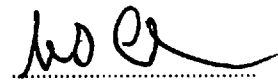
The trustees (who are also the directors of Asylum Link Merseyside for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable 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 25/10/21 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 2021 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: 2/11/21
.....

Asylum Link Merseyside

Statement of Financial Activities for the Year Ended 30 June 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	205,963	223,162	429,125
Charitable activities	4	12,014	-	12,014
Other income		6,200	-	6,200
Total income		<u>224,177</u>	<u>223,162</u>	<u>447,339</u>
Expenditure on:				
Charitable activities		(10,778)	(36,962)	(47,740)
Other expenditure	6	<u>(140,390)</u>	<u>(157,372)</u>	<u>(297,762)</u>
Total expenditure		<u>(151,168)</u>	<u>(194,334)</u>	<u>(345,502)</u>
Net income		73,009	28,828	101,837
Transfers between funds		<u>2,977</u>	<u>(2,977)</u>	<u>-</u>
Net movement in funds		75,986	25,851	101,837
Reconciliation of funds				
Total funds brought forward		<u>86,362</u>	<u>37,796</u>	<u>124,158</u>
Total funds carried forward	15	<u>162,348</u>	<u>63,647</u>	<u>225,995</u>
	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		<u>220,551</u>	<u>178,107</u>	<u>398,658</u>
Expenditure on:				
Charitable activities		(4,827)	(28,360)	(33,187)
Other expenditure	6	<u>(221,287)</u>	<u>(122,535)</u>	<u>(343,822)</u>
Total expenditure		<u>(226,114)</u>	<u>(150,895)</u>	<u>(377,009)</u>
Net (expenditure)/income		(5,563)	27,212	21,649
Transfers between funds		<u>66,095</u>	<u>(66,095)</u>	<u>-</u>
Net movement in funds		60,532	(38,883)	21,649
Reconciliation of funds				
Total funds brought forward		<u>25,830</u>	<u>76,679</u>	<u>102,509</u>
Total funds carried forward	15	<u>86,362</u>	<u>37,796</u>	<u>124,158</u>

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

The funds breakdown for 2020 is shown in note 15.

Asylum Link Merseyside

(Registration number: 04468629)

Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	1,385	1,829
Current assets			
Debtors	13	6,622	434
Cash at bank and in hand		<u>218,683</u>	<u>122,590</u>
		225,305	123,024
Creditors: Amounts falling due within one year	14	<u>(695)</u>	<u>(695)</u>
Net current assets		<u>224,610</u>	<u>122,329</u>
Net assets		<u>225,995</u>	<u>124,158</u>
Funds of the charity:			
Restricted funds		63,647	37,796
Unrestricted income funds			
Unrestricted funds		<u>162,348</u>	<u>86,362</u>
Total funds	15	<u>225,995</u>	<u>124,158</u>

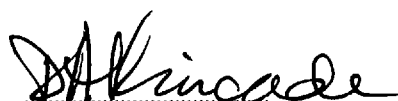
For the financial year ending 30 June 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 25/10/21 and signed on their behalf by:



Denia Kincade
Company Secretary

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

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 2021

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.

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.

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.

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

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 2021

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Donations and legacies;				
Donations	108,331	-	108,331	124,594
Grants, including capital grants;				
Grants	97,601	223,162	320,763	235,100
Membership	31	-	31	123
	<u>205,963</u>	<u>223,162</u>	<u>429,125</u>	<u>359,817</u>

4 Income from charitable activities

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Fundraising events	257	257	5,919
Recycling	6,697	6,697	19,755
Student Placements	3,110	3,110	1,120
Shop Income	1,950	1,950	2,700
Other	6,200	6,200	9,309
	<u>18,214</u>	<u>18,214</u>	<u>38,803</u>

5 Investment income

	Total 2021	Total 2020
	£	£
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>-</u>	<u>38</u>

6 Other expenditure

		Unrestricted funds	Restricted funds	Total 2021	Total 2020
	Note	General £	£	£	£
Allocated support costs	7	140,390	157,372	297,762	343,822
		<u>140,390</u>	<u>157,372</u>	<u>297,762</u>	<u>343,822</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Analysis of governance and support costs

Charitable activities expenditure

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Service Provided	7,551	27,222	34,773	26,790
Grants to services users	(80)	9,740	9,660	3,320
	<u>7,471</u>	<u>36,962</u>	<u>44,433</u>	<u>30,110</u>

Other resources expended

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Gross wages and salaries	69,059	133,415	202,474	201,430
Employers' NI - Charitable activities	4,248	8,848	13,096	17,324
Pensions	12,099	-	12,099	9,430
Volunteers' Costs	13,249	575	13,824	32,996
Travel	3,711	542	4,253	6,315
Subscriptions	2,035	627	2,662	1,544
Depreciation of assets	212	231	443	770
Premises	9,363	-	9,363	26,251
General office & finance	19,524	12,430	31,954	39,121
Communications	6,890	704	7,594	8,641
	<u>140,390</u>	<u>157,372</u>	<u>297,762</u>	<u>343,822</u>

Governance costs

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Other governance costs	2,412	2,412	2,182
Allocated support costs	895	895	895
	<u>3,307</u>	<u>3,307</u>	<u>3,077</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Other non-audit services	895	895
Depreciation of fixed assets	<u>443</u>	<u>770</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:

	2021 No	2020 No
Engaged on charitable activities	<u>9</u>	<u>9</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 2020	<u>13,457</u>	<u>33,676</u>	<u>47,133</u>
At 30 June 2021	<u>13,457</u>	<u>33,676</u>	<u>47,133</u>
Depreciation			
At 1 July 2020	13,310	31,995	45,305
Charge for the year	<u>32</u>	<u>411</u>	<u>443</u>
At 30 June 2021	<u>13,342</u>	<u>32,406</u>	<u>45,748</u>
Net book value			
At 30 June 2021	<u>115</u>	<u>1,270</u>	<u>1,385</u>
At 30 June 2020	<u>147</u>	<u>1,681</u>	<u>1,828</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

13 Debtors

	2021 £	2020 £
Gift Aid Receivable	<u>6,622</u>	<u>434</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	<u>695</u>	<u>695</u>

15 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Unrestricted funds					
General					
General Fund	86,362	224,177	(151,168)	2,977	162,348
Restricted funds					
Caroline Tod Trust	-	1,000	-	-	1,000
LCVS	-	-	(133)	-	(133)
Big Lottery BRC Partnership	-	53,124	(47,408)	-	5,716
BRC Emergency Voucher	(6,319)	-	-	-	(6,319)
SAS CTMR	(6,491)	27,985	(22,907)	5,648	4,235
LP Visiting Group	1,373	-	-	-	1,373
Hemby Charitable Trust	-	-	(14)	-	(14)
The AB Charitable Trust	8,000	20,000	(27,172)	-	828
ALM Refurbishment Fund	-	-	(2,080)	-	(2,080)
LCVS Community	(480)	-	-	-	(480)
Lloyds Foundation	14,446	-	(30,731)	-	(16,285)
Samuel Sebba	-	25,000	(26,933)	-	(1,933)
Eddie Byers Scholarship Fund	1,950	-	-	-	1,950
Anne Duchess of Westminster	375	-	-	(375)	-
Council of Europe	1,668	-	-	-	1,668
CAF Fund	9,133	900	(8,893)	-	1,140
Clothworkers Fdn Fund	947	-	(873)	-	74
Mandela AIDS Fund	449	-	-	-	449
PH Holt Foundation	3,454	10,000	(97)	-	13,357
Steve Morgan Fdn	1,486	-	(1,071)	-	415
Task Force Trust	(445)	16,679	(13,301)	-	2,933
Tudor Trust Relief	8,250	-	-	(8,250)	-
Barrow Cadbury	-	49,850	(3,869)	-	45,981
RAP Global Dialogue	-	10,000	(8,852)	-	1,148
Lloyds Covid	-	8,624	-	-	8,624
Total restricted funds	<u>37,796</u>	<u>223,162</u>	<u>(194,334)</u>	<u>(2,977)</u>	<u>63,647</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Total funds	<u>124,158</u>	<u>447,339</u>	<u>(345,502)</u>	<u>-</u>	<u>225,995</u>

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

	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)	-
BRC Emergency Voucher	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 Foundation	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
Task Force Trust	-	-	(445)	-	(445)
Tudor Trust Relief	-	35,000	(2,000)	(24,750)	8,250
Total restricted funds	<u>76,679</u>	<u>178,107</u>	<u>(150,895)</u>	<u>(66,095)</u>	<u>37,796</u>
Total funds	<u>102,509</u>	<u>398,658</u>	<u>(377,009)</u>	<u>-</u>	<u>124,158</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2021

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Tangible fixed assets	672	713	1,385
Current assets	162,371	62,934	225,305
Current liabilities	(695)	-	(695)
Total net assets	<u>162,348</u>	<u>63,647</u>	<u>225,995</u>

	Unrestricted funds	Restricted funds	Total funds at 30 June 2020
	General £	£	£
Tangible fixed assets	885	944	1,829
Current assets	86,116	36,908	123,024
Current liabilities	(695)	-	(695)
Total net assets	<u>86,306</u>	<u>37,852</u>	<u>124,158</u>