

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 2022

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 2022.

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).

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Bill Chambers
	Emad Lilo
	Paula Grey
	Bridie Sharkey
	Syed Maqsood
	Tim Beaumont
	Zabihulla Enayet
	Steven Hawkins (appointed 26 October 2021)
	Michael Morris (appointed 27 May 2022)

Chair:	Denia Kincade
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Secretary:	Garrick Prayogg
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Other Officers:	Damian McDonald, Treasurer
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Denia Kincade became chair on 25 October 2021 after Bill Chambers stepped down.

Asylum Link Merseyside

Trustees' Report

Structure, governance and management

Reference and Administrative Details

Charity Registration Number:	1095180
Company Registration Number:	04468629
Registered Office:	ST ANNE'S CENTRE OVERBURY STREET LIVERPOOL MERSEYSIDE L7 3HJ
Independent Examiner:	GRC Accountants Limited 166 Banks Road West Kirby Wirral Merseyside CH48 0RH
Bankers:	CAF Bank The Co-operative Bank plc

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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 proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

ALM celebrates its 20th year in 2022 and it is testament to the drive enthusiasm and expertise of the Volunteers, Trustees, Staff, and Supporters that the organisation is still here. It also demonstrates the deficit in the Governments provision, that ALM is still a very necessary part of the sector in Liverpool. The Year began with all Covid statutory restrictions lifted, and with most of Asylum Links services freely available. Access to the casework team and clothes store was limited but only through a shortage of volunteers. This improved as the year progressed, but is still an issue on certain days. ALM has joined in campaigning against the new immigration bill and will continue this important activity into the future. This passed into Law and we are yet to see the full effects of what is now a two-tier asylum system, with decisions made based on the method of arrival rather than the background of a case.

With the service returning to normal, we had time to address some of the things on the back burner. Plans for new ground floor and first floor toilets were enacted as well as work on the roof and guttering. This will be complete by December 2023. Future work includes a new Server and an upgraded Fire Detection System.

The Action Asylum pilots, which started in 2019, received National Lottery Funding in 2021 and expanded from the initial cities of Liverpool, Sheffield, Stockton-on-Tees and Portsmouth, to include Leeds and Cardiff. These are programmes matching Asylum Seeker Volunteers to non-Asylum organisations like the North Wales Wildlife Trust, Marine Conservation Society, Canals and Rivers Trust or Green Sefton. ALM works with around 3,000 school children each year and, as an offshoot of the Action Asylum projects, matched local schools with Afghan Children in Liverpool Hotels through a PenPal project. This was a message from one of the Pupils. "Welcome to Liverpool, my new friend. I understand you might be anxious, worried. You may have mixed feelings but it's OK here. We want you to be welcomed and feel safe."

One area of work with particular success has been with the Climbing Hangar, an indoor climbing centre, who have gone out of their way to make Refugees welcome, offering free sessions once a month with an alternative day for LGBTQI+ service users. This has been rolled out nationally in all their centres.

Once again, the number of people in asylum support has risen, with a backlog of 127,000 people waiting for an initial decision or review of their case. This has jumped from 73,000 in the previous year and points to a Home Office that has ground to a halt with its decision making.

What this means for Liverpool is the presence of more hotels, with two in use at the start of the year and another two added during the year. Initial accommodation is full and other hotels across the city region being brought into use to service the backlog. ALM is aware of the possibilities of tension in terms of the public and other stakeholders and in delivering its mission, will continue to mitigate, alleviate and challenge on behalf of our beneficiaries.

Asylum Link Merseyside

Trustees' Report

While all this goes on, the organisation has its head down and is getting on with things. There have been several notable visitors this year: David Neal Independent Chief Inspector of Borders and Immigration, Paul Steets, the head of the Lloyds Foundation, Robin Budenberg, head of the Lloyds banking group, The Earl and Countess of Wessex and Emily Spurrell, the Police and Crime Commissioner for Merseyside. All came to see the work ALM does and discuss the issues affecting our service users. An increasing amount of media work is taking place and we are indebted to IMIX, a media entity providing positive stories around Asylum, for their help with this. In September 2021, our first big get together for 2 years took place at Liverpool Town Hall, where we were presented with the Queens Award for Volunteering.

The Year rounded off with the first Face2Face Refugee Week celebrations in almost 3 years. The BBQ and trip to Wirral were well attended and saw the centre back to its heart-warming best. The visit to the Albert Dock by Amal, the Syrian puppet, had the choir perform as part of the farewell ceremony on the steps of the Museum of Liverpool, which was a fitting way to close the year.

Funding

Once again we owe a huge thank you to Barry Cooper for his excellent bid writing which continued throughout the pandemic, as well as the efforts of the Fundraising Team. Online giving has risen through the year.

The income for the year was £405k, being a decrease of £42k over the previous year. Overall expenditure was up £34k on the previous year at £380k. This reflected the increased volunteering expenses and service provision as activities resumed after the pandemic.

Net income for the year was £25k (2021;£102k) which has increased closing reserves to £251k.

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.

This year we have upgraded our accounts package and now operate in 'the cloud' enhancing the security and resilience of data storage. A Manager is responsible for Administration and Finance, reporting to the Centre Manager and also to the Trustee/Treasurer for Finance.

The automatic pension scheme is with NEST and co-ordinated for us by GRC Accountants Ltd.

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 30 November 2022 and signed on its behalf by:


Denia Kincade
Chair

Asylum Link Merseyside

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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.

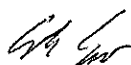
Independent examiner's statement

Since the Company'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: 11/01/23

Asylum Link Merseyside

Statement of Financial Activities for the Year Ended 30 June 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	179,170	190,050	369,220
Charitable activities	4	23,640	-	23,640
Other income		12,400	-	12,400
Total income		215,210	190,050	405,260
Expenditure on:				
Raising funds		(1,053)	-	(1,053)
Charitable activities		(10,098)	(23,652)	(33,750)
Other expenditure		(196,308)	(148,727)	(345,035)
Total expenditure		(207,459)	(172,379)	(379,838)
Net income		7,751	17,671	25,422
Transfers between funds		(1,933)	1,933	-
Net movement in funds		5,818	19,604	25,422
Reconciliation of funds				
Total funds brought forward		162,348	63,647	225,995
Total funds carried forward	14	168,166	83,251	251,417
	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		224,177	223,162	447,339
Expenditure on:				
Charitable activities		(10,778)	(36,962)	(47,740)
Other expenditure		(140,390)	(157,372)	(297,762)
Total expenditure		(151,168)	(194,334)	(345,502)
Net income		73,009	28,828	101,837
Transfers between funds		2,977	(2,977)	-
Net movement in funds		75,986	25,851	101,837
Reconciliation of funds				
Total funds brought forward		86,362	37,796	124,158
Total funds carried forward	14	162,348	63,647	225,995

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

The funds breakdown for 2021 is shown in note 14.

The notes on pages 8 to 17 form an integral part of these financial statements.

Asylum Link Merseyside
(Registration number: 04468629)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	1,050	1,385
Current assets			
Debtors	11	14,004	6,622
Cash at bank and in hand	12	<u>237,058</u>	<u>218,683</u>
		251,062	225,305
Creditors: Amounts falling due within one year	13	<u>(695)</u>	<u>(695)</u>
Net current assets		<u>250,367</u>	<u>224,610</u>
Net assets		<u><u>251,417</u></u>	<u><u>225,995</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	83,251	63,647
Unrestricted income funds			
Unrestricted funds		<u>168,166</u>	<u>162,348</u>
Total funds	14	<u><u>251,417</u></u>	<u><u>225,995</u></u>

For the financial year ending 30 June 2022 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.

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on 30 November 2022 and signed on their behalf by:


Denia Kincade
Chair

The notes on pages 8 to 17 form an integral part of these financial statements.

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

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

These financial statements were authorised for issue by the trustees on 30 November 2022.

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

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.

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.

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

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.

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:

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

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 2022

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	112,323	150	112,473
Grants, including capital grants;			
Grants	66,842	189,900	256,742
Membership	5	-	5
Total for 2022	<u>179,170</u>	<u>190,050</u>	<u>369,220</u>
Total for 2021	<u>205,963</u>	<u>223,162</u>	<u>429,125</u>

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Fundraising events	2,387	2,387
Recycling	16,166	16,166
Student Placements	520	520
Shop Income	4,400	4,400
Other	567	567
Contractual Income	12,000	12,000
Total for 2022	<u>36,040</u>	<u>36,040</u>
Total for 2021	<u>18,414</u>	<u>18,414</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

5 Analysis of governance and support costs

Charitable activities expenditure

	Basis of allocation	Unrestricted funds General £	Restricted funds £	Total 2022 £
Service Provided		6,153	23,652	29,805
Grants to services users		640	-	640
Governance		3,305	-	3,305
		<u>10,098</u>	<u>23,652</u>	<u>33,750</u>
	Basis of allocation	Unrestricted funds General £	Restricted funds £	Total 2021 £
Service Provided		7,551	27,222	34,773
Grants to services users		(80)	9,740	9,660
Governance		3,307	-	3,307
		<u>10,778</u>	<u>36,962</u>	<u>47,740</u>

Other resources expended

	Basis of allocation	Unrestricted funds General £	Restricted funds £	Total 2022 £
Gross wages and salaries		107,242	115,661	222,903
Employers' NI - Charitable activities		9,153	11,335	20,488
Pensions		5,217	6,529	11,746
Volunteers' Costs		9,882	10,720	20,602
Travel		3,981	-	3,981
Subscriptions		2,731	90	2,821
Depreciation of assets		196	139	335
Premises		12,461	239	12,700
General office & finance		39,391	3,143	42,534
Communications		6,056	869	6,925
		<u>196,310</u>	<u>148,725</u>	<u>345,035</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

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

Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	2,410	2,410
Allocated support costs	895	895
Total for 2022	<u>3,305</u>	<u>3,305</u>
Total for 2021	<u>3,307</u>	<u>3,307</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

6 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Other non-audit services	895	895
Depreciation of fixed assets	<u>335</u>	<u>443</u>

7 Trustees remuneration and expenses

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

8 Staff costs

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

	2022 No	2021 No
Engaged on charitable activities	<u>10</u>	<u>9</u>

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

9 Taxation

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

10 Tangible fixed assets

	Furniture and equipment £	Office Equipment £	Total £
Cost			
At 1 July 2021	<u>13,457</u>	<u>33,676</u>	<u>47,133</u>
At 30 June 2022	<u>13,457</u>	<u>33,676</u>	<u>47,133</u>
Depreciation			
At 1 July 2021	13,342	32,406	45,748
Charge for the year	<u>29</u>	<u>306</u>	<u>335</u>
At 30 June 2022	<u>13,371</u>	<u>32,712</u>	<u>46,083</u>
Net book value			
At 30 June 2022	<u>86</u>	<u>964</u>	<u>1,050</u>
At 30 June 2021	<u>115</u>	<u>1,270</u>	<u>1,385</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

11 Debtors

	2022 £	2021 £
Gift Aid Receivable	14,004	6,622

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	2,532	1,596
Cash at bank	234,526	217,087
	237,058	218,683

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	695	695

14 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2022 £
Unrestricted funds					
<i>General</i>					
General Fund	162,348	215,210	(207,459)	(1,933)	168,166
Restricted funds					
Caroline Tod Trust	1,000	-	-	-	1,000
LCVS	(133)	10,000	(1,019)	-	8,848
Big Lottery BRC Partnership	5,716	37,974	(43,469)	-	221
John Moores Foundation	-	10,000	(10,000)	-	-
BRC Emergency Voucher	(6,319)	-	-	-	(6,319)
SAS CTMR	4,235	18,050	(20,685)	-	1,600
LP Visiting Group	1,373	-	-	-	1,373
Hemby Charitable Trust	(14)	-	(24)	-	(38)
The AB Charitable Trust	828	20,000	(31,168)	-	(10,340)
ALM Refurbishment Fund	(2,080)	-	-	-	(2,080)
LCVS Community	(480)	3,000	(222)	-	2,298
Lloyds Foundation	(16,285)	25,000	(34,682)	-	(25,967)
Samuel Sebba	(1,933)	-	-	1,933	-
Eddie Byers Scholarship Fund	1,950	-	-	-	1,950
Council of Europe	1,668	-	-	-	1,668
CAF Fund	1,140	-	-	-	1,140
Clothworkers Fdtn Fund	74	-	-	-	74
Mandela AIDS Fund	449	-	-	-	449
PH Holt Foundation	13,357	10,000	(56)	-	23,301
Steve Morgan Fdtn	415	-	-	-	415

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2022 £
Task Force Trust	2,933	21,406	(25,794)	-	(1,455)
Tudor Trust Relief	-	-	(250)	-	(250)
Barrow Cadbury	45,981	150	(975)	-	45,156
RAP Global Dialogue	1,148	-	(198)	-	950
Lloyds Covid	8,624	-	-	-	8,624
Allan & Nesta Ferguson Fund	-	8,250	-	-	8,250
Arm Trust	-	10,000	-	-	10,000
Big Bike Revival	-	2,970	(3,338)	-	(368)
Community Forest Trust	-	4,000	(499)	-	3,501
Eleanor Rathbone	-	5,000	-	-	5,000
MSP Fund	-	4,250	-	-	4,250
Total restricted funds	63,647	190,050	(172,379)	1,933	83,251
Total funds	225,995	405,260	(379,838)	-	251,417

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

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	86,362	224,177	(151,168)	2,977	162,348
Restricted					
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 Fdtn Fund	947	-	(873)	-	74
Mandela AIDS Fund	449	-	-	-	449
PH Holt Foundation	3,454	10,000	(97)	-	13,357
Steve Morgan Fdtn	1,486	-	(1,071)	-	415
Task Force Trust	(445)	16,679	(13,301)	-	2,933
Tudor Trust Relief	8,250	-	-	(8,250)	-

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2022

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

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2022 £
Tangible fixed assets	475	575	1,050
Current assets	201,487	49,576	251,063
Current liabilities	(695)	-	(695)
Total net assets	<u>201,267</u>	<u>50,151</u>	<u>251,418</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2021 £
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>