

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 2023

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

# **Asylum Link Merseyside**

## **Contents**

Trustees' Report	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 17

# 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 2023.

### 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 Tim Beaumont Zabihulla Enayet Steven Hawkins Michael Morris
Chairman:	Denia Kincade
Secretary:	Garrick Prayogg
Other Officers:	Damian McDonald, Treasurer

### 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".

# **Asylum Link Merseyside**

## **Trustees' Report**

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 2022-2023

At first glance it would seem that there is not much to cheer about with two immigration acts in two years and the rhetoric around Asylum and Refugee issues, reaching new levels of hysteria. With the plans to deport people to Rwanda waiting in the courts and numbers in the decision backlog rising to 175,000 by June of 2023, there was a tension in the sector as we waited to see what new 'initiatives' the Home Office was about to release.

The other major factor impacting on the work at the Centre was the increase in the cost of living, particularly in the utility bills, which were 300% higher than in previous years. Food costs have also increased and as with any service, we had a choice whether to cut back or to look for further funding; we chose the latter.

The unpleasant scenes outside the Suites Hotel in Kirby seemed from a different era, where Asylum Seekers housed there were subjected to hate speech and violence. In March a riot took place, stirred up by Far Right agitators who drafted in local support. This was mirrored to a lesser extent in Wallasey but has since dissipated.

During the spring of 2023, many of our plans regarding the refurbishment of the centre were completed: new toilets, doubling the number available on the ground and first floors, with an accessible toilet as well as Female only spaces. The Fire Detection system was improved with additional units covering new spaces. Also installed this year was the new network server, providing better backup and security as well as added capacity.

The demand for services continues to rise. A new initiative was piloted with the Charity JogOnAgain, recycling shoes, to get access to more footwear. There were approximately 1600 visits to the clothes store during the year and numbers accessing the kitchen are also up, with the cooks working hard to ensure everyone has enough to eat.

The scope and reach of the Action Asylum Well Being and Integration programme, coordinated from ALM and operating in other UK cities expanded. An extra staff member oversaw new activities, including frequent litter-picks, therapeutic dance sessions, bird watching with the RSPB and many other local initiatives, culminating in June 23 with a concert in Mold, North Wales, as part of their Refugee Week Celebrations. Adding to this were the Music Therapy Sessions with Nordoff Robbins, and Mr Boy's Iranian Cookery Classes, broadening out the offer at the centre. The programme now works with partners in five other cities, funded by the Task Force Trust and National Lottery, to deliver the national part of the project.

Two mainstay services at ALM are English language teaching and Casework. Both have had staff or volunteers come and go and the teams have worked incredibly hard to fill the gaps that have appeared. The casework team has worked with 800 clients over 3,700 different sessions. Often cases are complex, developing over long periods, frequently involving mental health issues. A welcome addition to the St Anne's Centre was the inclusion of GMIAU Solicitors, who now operate on the 2nd Floor. The Teachers have expanded the classes though out the year adding more conversation classes and Women's ESOL in conjunction with MRSN. More individual class trips and visits take place, especially during the once a month development days, when the centre is closed for training.

The Destitution project has suffered this year, through uncertainty over funding as well as the return of some housing to its owners. New solutions to the increasing housing crisis will be taken forward in the coming year including work with Social Landlords.

A lot of effort has gone into work around Health this year, through well-being programmes, as well as with the NHS. We have provided advice to managers implementing the new Integrated Care Boards as well as to TB Nurses, Blood Borne Immunisation Teams and others. Two important Health initiatives we undertook this year were work with OneSightLuxotica to provide Eyecare for 250 people in September 2022, and with DentAid & Henry Schein in Spring 2023, when we brought a Dental Bus to ALM for two days of treatment for twenty people. Our work on joint projects like the Community Health Champions with MRSN is ongoing.

# Asylum Link Merseyside

## Trustees' Report

David Neal, the Independent Chief Inspector of Borders and Immigration, again visited the centre to meet with Staff and our Local MP Paula Barker. Other visitors included Mayor Joanne Anderson, Staff from 'Right to Remain' and Red Cross Personnel. More work with journalists has taken place this year and that is an area of ongoing development under the guidance of IMIX.

Thank you to everyone who helps keep ALM the vibrant and welcoming place it is for many people in the Asylum System. Without the staff, volunteers and trustees, none of the work could take place, and to our funders, donors and supporters everywhere, we are indebted to you. It is fitting to give the last word to an Asylum Seeker, who recently became a British Citizen.

*I would like to thank ALM for helping people start their new life in the UK. They will always remember the first place welcoming them to be a part of the society.*

### 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 £450k, being an increase of £45k over the previous year. Overall expenditure was up £93k on the previous year at £473k. This reflected the increased volunteering expenses and service provision as activities resumed after the pandemic.

Net expenditure for the year was £22k (2022; income £25k) which has decreased closing reserves to £229k.

### 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 20/11/23 and signed on its behalf by:

  
Denia Kincade  
Chairman

## 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 2023.

#### 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: 23/01/2024

## Asylum Link Merseyside

### Statement of Financial Activities for the Year Ended 30 June 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	200,369	212,369	412,738
Charitable activities	4	26,445	-	26,445
Investment income	5	445	-	445
Other income		10,700	-	10,700
Total income		<u>237,959</u>	<u>212,369</u>	<u>450,328</u>
<b>Expenditure on:</b>				
Raising funds		(1,904)	-	(1,904)
Charitable activities		(26,684)	(47,810)	(74,494)
Other expenditure		<u>(259,906)</u>	<u>(136,670)</u>	<u>(396,576)</u>
Total expenditure		<u>(288,494)</u>	<u>(184,480)</u>	<u>(472,974)</u>
Net (expenditure)/income		<u>(50,535)</u>	<u>27,889</u>	<u>(22,646)</u>
Net movement in funds		(50,535)	27,889	(22,646)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>168,166</u>	<u>83,251</u>	<u>251,417</u>
Total funds carried forward	15	<u>117,631</u>	<u>111,140</u>	<u>228,771</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	179,170	190,050	369,220
Charitable activities	4	23,640	-	23,640
Other income		<u>12,400</u>	<u>-</u>	<u>12,400</u>
Total income		<u>215,210</u>	<u>190,050</u>	<u>405,260</u>
<b>Expenditure on:</b>				
Raising funds		(1,053)	-	(1,053)
Charitable activities		(10,098)	(23,652)	(33,750)
Other expenditure		<u>(196,308)</u>	<u>(148,727)</u>	<u>(345,035)</u>
Total expenditure		<u>(207,459)</u>	<u>(172,379)</u>	<u>(379,838)</u>
Net income		7,751	17,671	25,422
Transfers between funds		<u>(1,933)</u>	<u>1,933</u>	<u>-</u>
Net movement in funds		5,818	19,604	25,422
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>162,348</u>	<u>63,647</u>	<u>225,995</u>
Total funds carried forward	15	<u>168,166</u>	<u>83,251</u>	<u>251,417</u>

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

The funds breakdown for 2022 is shown in note 15.

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 2023**


	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	739	1,050
<b>Current assets</b>			
Debtors	12	19,452	14,004
Cash at bank and in hand	13	<u>209,275</u>	<u>237,058</u>
		228,727	251,062
<b>Creditors: Amounts falling due within one year</b>	14	<u>(695)</u>	<u>(695)</u>
<b>Net current assets</b>		<u>228,032</u>	<u>250,367</u>
<b>Net assets</b>		<u>228,771</u>	<u>251,417</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	15	111,140	83,251
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>117,631</u>	<u>168,166</u>
<b>Total funds</b>	15	<u>228,771</u>	<u>251,417</u>

For the financial year ending 30 June 2023 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 20/11/23 and signed on their behalf by:

  
Denia Kincade  
Chairman

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 2023

### 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

### 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 2023

### *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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture	25% reducing balance
Office equipment	30% reducing balance

## **Asylum Link Merseyside**

### **Notes to the Financial Statements for the Year Ended 30 June 2023**

#### **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 2023

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	84,798	-	84,798
Grants, including capital grants;			
Grants	115,571	212,369	327,940
<b>Total for 2023</b>	<u>200,369</u>	<u>212,369</u>	<u>412,738</u>
<b>Total for 2022</b>	<u>179,170</u>	<u>190,050</u>	<u>369,220</u>

#### 4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Fundraising events	4,712	4,712
Recycling	11,473	11,473
Student Placements	5,360	5,360
Shop Income	4,900	4,900
Other	6,800	6,800
Contractual Income	3,900	3,900
<b>Total for 2023</b>	<u>37,145</u>	<u>37,145</u>
<b>Total for 2022</b>	<u>36,040</u>	<u>36,040</u>

#### 5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	445	445
<b>Total for 2023</b>	<u>445</u>	<u>445</u>

# Asylum Link Merseyside

## Notes to the Financial Statements for the Year Ended 30 June 2023

### 6 Analysis of governance and support costs

#### Charitable activities expenditure

	Basis of allocation	Unrestricted funds General £	Restricted funds £	Total 2023 £
Service Provided		20,494	27,009	47,503
Grants to services users		2,360	20,800	23,160
Governance		3,829	-	3,829
		<u>26,683</u>	<u>47,809</u>	<u>74,492</u>
	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>

#### Other resources expended

	Basis of allocation	Unrestricted funds General £	Restricted funds £	Total 2023 £
Gross wages and salaries		105,974	108,268	214,242
Employers' NI - Charitable activities		9,274	10,636	19,910
Pensions		5,381	5,958	11,339
Volunteers' Costs		27,972	135	28,107
Travel		6,564	-	6,564
Subscriptions		2,772	-	2,772
Depreciation of assets		138	172	310
Premises		39,804	1,257	41,061
General office & finance		62,797	6,299	69,096
Communications		3,957	315	4,272
		<u>264,633</u>	<u>133,040</u>	<u>397,673</u>
	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 2023

#### Governance costs

	Unrestricted funds General £	Total funds £
Other governance costs	2,934	2,934
Allocated support costs	<u>895</u>	<u>895</u>
<b>Total for 2023</b>	<u><u>3,829</u></u>	<u><u>3,829</u></u>
<b>Total for 2022</b>	<u><u>3,305</u></u>	<u><u>3,305</u></u>

# Asylum Link Merseyside

## Notes to the Financial Statements for the Year Ended 30 June 2023

### 7 Net incoming/outgoing resources

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

	2023 £	2022 £
Other non-audit services	895	895
Depreciation of fixed assets	311	335

### 8 Trustees remuneration and expenses

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

### 9 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:

	2023 No	2022 No
Engaged on charitable activities	9	10

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

### 10 Taxation

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

### 11 Tangible fixed assets

	Furniture and equipment £	Office Equipment £	Total £
<b>Cost</b>			
At 1 July 2022	13,457	33,676	47,133
At 30 June 2023	13,457	33,676	47,133
<b>Depreciation</b>			
At 1 July 2022	13,371	32,712	46,083
Charge for the year	22	289	311
At 30 June 2023	13,393	33,001	46,394
<b>Net book value</b>			
At 30 June 2023	64	675	739
At 30 June 2022	86	964	1,050

### 12 Debtors

	2023 £	2022 £
Gift Aid Receivable	19,452	14,004



## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2023

#### 13 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	3,774	2,532
Cash at bank	205,501	234,526
	<u>209,275</u>	<u>237,058</u>

#### 14 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	<u>695</u>	<u>695</u>

#### 15 Funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	168,166	237,959	(288,494)	117,631
<b>Restricted funds</b>				
Caroline Tod Trust	1,000	1,500	-	2,500
LCVS	8,848	3,000	(156)	11,692
Big Lottery BRC Partnership	221	50,074	(27,833)	22,462
John Moores Foundation	-	10,000	-	10,000
BRC Emergency Voucher	(6,319)	-	-	(6,319)
SAS CTMR	1,600	16,320	(25,303)	(7,383)
LP Visiting Group	1,373	-	-	1,373
Hemby Charitable Trust	(38)	-	(16)	(54)
The AB Charitable Trust	(10,340)	-	(13,346)	(23,686)
CCG Fund	-	15,000	-	15,000
ALM Refurbishment Fund	(2,080)	-	-	(2,080)
LCVS Community	2,298	-	(51)	2,247
Lloyds Foundation	(25,967)	27,300	(39,525)	(38,192)
Samuel Sebba	-	-	(3,629)	(3,629)
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	23,301	-	-	23,301
Steve Morgan Fdtn	415	-	-	415
Task Force Trust	(1,455)	37,633	(45,240)	(9,062)
Tudor Trust Relief	(250)	-	-	(250)
Barrow Cadbury	45,156	-	-	45,156
RAP Global Dialogue	950	-	-	950
Lloyds Covid	8,624	-	-	8,624
Allan & Nesta Ferguson Fund	8,250	-	-	8,250
Arm Trust	10,000	-	-	10,000
Big Bike Revival	(368)	3,585	(4,574)	(1,357)

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2023

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Community Forest Trust	3,501	10,000	(2,374)	11,127
Eleanor Rathbone	5,000	-	-	5,000
MSP Fund	4,250	8,846	(482)	12,614
Rsd Household Grant	-	29,111	(21,950)	7,161
<b>Total restricted funds</b>	<b>83,251</b>	<b>212,369</b>	<b>(184,479)</b>	<b>111,141</b>
<b>Total funds</b>	<b>251,417</b>	<b>450,328</b>	<b>(472,973)</b>	<b>228,772</b>

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

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2022 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	162,348	215,210	(207,459)	(1,933)	168,166
<b>Restricted</b>					
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 Fdn Fund	74	-	-	-	74
Mandela AIDS Fund	449	-	-	-	449
PH Holt Foundation	13,357	10,000	(56)	-	23,301
Steve Morgan Fdn	415	-	-	-	415
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
<b>Total restricted funds</b>	<b>63,647</b>	<b>190,050</b>	<b>(172,379)</b>	<b>1,933</b>	<b>83,251</b>

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2023

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2022 £
<b>Total funds</b>	<u>225,995</u>	<u>405,260</u>	<u>(379,838)</u>	<u>-</u>	<u>251,417</u>

#### 16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2023 £
Tangible fixed assets	337	402	739
Current assets	117,988	110,739	228,727
Current liabilities	<u>(695)</u>	<u>-</u>	<u>(695)</u>
Total net assets	<u>117,630</u>	<u>111,141</u>	<u>228,771</u>

	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	<u>(695)</u>	<u>-</u>	<u>(695)</u>
Total net assets	<u>201,267</u>	<u>50,151</u>	<u>251,418</u>