

Asylum Link Merseyside

Report and Accounts

For The Year Ended

30 June 2016

Registered Charity Number:
1095180

Registered Company Number:
04468629

**Asylum Link Merseyside
Report and Accounts
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Asylum Link Merseyside

The report of the trustees for the year ended 30th June 2016

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).

Directors and Trustees

The directors of the charitable company are its trustees for the purposes of charity law and are referred to throughout this report as trustees.

Sister Kathleen Ashurst	
Ernest Katsande	
Denia Kincade	Secretary
Garrick Prayogg	
Bill Chambers	Chair
Jim McCrossan	Treasurer
Emad Lilo	
Neil Cunningham	
Paula Grey	(Appointed July 2015)

Secretary

Denia Kincade

Principal address

St. Anne's Centre, 7 Overbury Street, Liverpool L7 3HJ
Telephone: 0151 709 1713

Registered Office

St Anne's Centre, 7 Overbury Street, Liverpool L7 3HJ

Independent Examiner

Gareth Cooper FCCA, GRC Accountants Ltd. 166 Banks Road, West Kirby, Wirral CH48 0RH

Bankers

The Co-operative Bank plc
CAF Bank Ltd

Asylum Link Merseyside

The report of the trustees for the year ended 30th June 2016

The trustees present their report and accounts for the year ended 30th June 2016.

Objectives

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 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.

Principal activities

The provision of "drop-in" facilities for asylum seekers and refugees

The provision of office and teaching accommodation for teachers and professional advisers to asylum seekers and refugees

The provision of help and assistance to asylum seekers and refugees from our own resources and through projects funded by statutory organisations and charitable trusts

The making of grants of money in cases of extreme hardship

Health education projects, in particular around TB, HIV and Mental Health

Organisation of enrichment events such as trips, training, parties

Education and awareness raising amongst the public through talks and events

Consultation and co-operation with charitable organisations with similar objectives.

Trustees and officers

The board has welcomed new Trustee Paula Grey this year.

Further changes to the board between last year's report and the present AGM have been the appointment of Bridie Sharkey and Matthew Smith.

All bring with them particular skills and experience which will be of great benefit to the charity.

Attendance at board meetings, is approximately every six 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, and in undertaking staff reviews.

Review of developments

The major issue we have faced this year concerns our premises. We were informed at the start of the year that the Parish wished to reclaim rooms at the back of the church for Parish use. We agreed for this to take effect from 1st March 2017. This would mean the loss of space which included that used for the clothes sales and the food store. The clothes sale contributes to Asylum Link Merseyside unrestricted income amounting to £30,000 per year and the food store provides nutrition for up to 50 destitute families per week. So we were put into a situation where we faced reduced space at a time when the demand for our services was increasing because of the deterioration in the European migration crisis and the policies of the British Government.

As a result we looked for new premises. Our first attempt was to investigate the possibilities of the United Reform Church on Earle Road. After considerable effort, we concluded that the cost of modifying and repairing the premises far exceeded our ability to afford the move. Later in the year we looked at Our Lady of Good Help Church and associated presbytery and parish centre in Wavertree. This was rejected because the Archdiocese would only accept a complete takeover of all the buildings. Again the Trustees concluded that we could not afford such an arrangement. At the same time negotiations were taking place with the Archdiocese with regards negotiating a new lease and funding the redevelopment of the 2nd and 3rd floors of the St Anne's Presbytery. A full survey was made by professional surveyors to cost the works necessary to separate the Parish and Asylum Link premises and services and to refurbish the 2nd and 3rd floors. This led to us requesting from the Archdiocese a 25 Year rent free lease plus an interest free loan of £80,000 to help us make the necessary improvements without negatively impacting on the services offered to our asylum seekers. Sadly, the Archdiocese rejected the interest free loan and offered only a 25 year rent free lease on a full repair and insurance basis. Given the 25 year duration of the lease, the current state of repair of the presbytery and the likely future maintenance and repair costs the Trustees felt unable to accept this offer. So at the time of writing we are transferring the clothes store and food bank to the presbytery and thus losing a significant amount of space for our services to asylum seekers. We are, of course, seeking funding for the refurbishment from alternative sources. In addition we continue to seek other premises and even a new build solution.

Turning quickly to the good news, there are many wonderful stories of Asylum Link Merseyside and its network of friends and supporters responding to Pope Francis's call to help the poor and disadvantaged. Apart from the wonderful work of our 8 staff, all working in conditions of great stress and pressure, and the Trustees, including newly appointed Paul Grey, Bridie Sharkey and Matthew Smith the greatest thanks must be given to the many, many volunteers and supporters who provide the legal, health and humanitarian expertise and enthusiasm and financial support to allow us to provide services to our 3000 visitors from 74 countries, who make almost 31,000 visits, provide an annual caseload of 972 people and

Asylum Link Merseyside

The report of the trustees for the year ended 30th June 2016

consume an estimated 5000 lunches every year. All these volunteers are modest, many are unseen but always loved and appreciated. We house 17 destitute people in our 4 houses.

We have had several thrilling successes, most notably Moazzam's family gaining status, but some tragedies including the removal of 73 year old Baha Ulla and Nagul, and the deaths of Silvere Malonga, Arlette Johnson and a 20 year old young man Yikeaolo Girmoy in a foreign land.....

With funding from Porticus UK we are now able to open on Fridays which means the gaping void between Thursday afternoon and Monday morning in the lives of our asylum seekers is reduced. We have started a very successful Women's Group. The ESOL programme has been completely reorganised and now has a progressive curriculum where over 30 teachers support 85 students. In addition, ALM volunteers have produced a booklet called 'Welcome the Stranger: Supporting English Language Learning'. Two thousand copies have been printed by CTMR/SAS with funding from the Community Good Fund.

Greater Manchester Immigration Aid Unit and Merseyside Refugee Support Network professionals, supported by ALM volunteers, started 2 new projects, one 'The Fresh Claim Project' to help destitute people and those who have had applications rejected to make fresh asylum claims and a second, 'The Family Reunion Project' to help refugees to reunite with their families.

Following the success of our table tennis initiative, we started working with Everton in the Community and later Liverpool City Council, Liverpool County FA and Liverpool Sefton Hockey Club on football and hockey projects. These were a great success. Our asylum seekers are coached by Everton legend Pat Van den Hauwe and others on 8 sessions per week and compete in the International Sunday League. They are well kitted out thanks to the generosity of many ALM friends in donating kit. Even more exciting is the fact that 6 of our lads were successful in becoming qualified referees and coaches and now officiate at Liverpool County FA matches.

These are just a tiny portion of the new activities of ALM. Other, longer established, activities should not be forgotten. The trips out and summer walks continue to be provided by local parishes and volunteers and loved by asylum seeker families as they escape from inner city Liverpool and reminisce of their homelands; the bikers provide a much valued service to increase mobility and reduce transport costs; the Roadshow, providing education and awareness programmes to schools and parish groups, flourishes. There is so much more but space precludes further mentions

Finally 2 stories and a thanks to warm our hearts on this cold March evening:

... Terry Connor, a great friend of ALM died prematurely. To mark his passing Costa Coffee, where his son works, collected over £8,000 in his memory at local outlets and which his wife, Jeanette, an ALM volunteer, presented to ALM in January.

.... at the end of the year Ewan received the following email: Hi Ewan, I wanted to thank you and your staff for the hard work you do to improve the life of most vulnerable in Liverpool asylum users community. I was just informed that an Iranian asylum seeker called XXXXX got refugee status. He had been suffering from severe depression and had tried to commit suicide while waiting for his case to be heard. Trying to help him was very challenging due to his mental health and some anger management issues. I witnessed how understating and helpful was Wole when XXXX was not well. I just wanted to express my gratitude to your team and asylum link. Some of you deserve knighthood more than David C. Beckham.

.... Lastly thanks to Susan and Zoe O'Hare our unsung housekeeper heroes who make our very busy building clean and tidy, at least for the start of each day!

Administration and finance

Our responsibilities as employers are overseen, reviewed and updated as necessary by the Board of Trustees. At present we have no support from external human resources but we hope to engage new support shortly.

Day to day management of administration and finance is at present carried out by the Centre Manager and the Treasurer and a few Trustees who frequently visit and advise.

The administration system is overseen by the Trustee Line Manager and the financial aspects are strictly controlled at present on a daily basis by the two Trustees, Jim McCrossan, the Treasurer assisted by Neil Cuningham, this allows a much closer control to be kept and ensures that a much clearer picture of the accounts is available.

Asylum Link Merseyside

The report of the trustees for the year ended 30th June 2016

Asylum Link Merseyside Reporting

This report of the trustees is for the year ended 30th June 2016

The Centre Manager presents a report at every trustees' meeting and answers questions on matters contained in it. Intensive work on funding applications is now undertaken. Trustees' responsibilities in relation to the financial statements and Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the accounting period and of its surplus or deficit at that time. In doing so the trustees are required to: select suitable accounting policies and apply them consistently; make judgements and policies that are reasonable and prudent; and prepare the financial statements on the on-going concerns.

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

By order of the trustees



25/3/17

Bill Chambers
Chair

Asylum Link Merseyside
Independent Examiner's Report to the trustees of the charity
Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 30th June 2016

I report on the financial statements of the Charity on pages 6 to 19 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2015. (The SORP), under the historical cost convention and the accounting policies set out on page 8.

Respective responsibilities of trustees and examiner

As described on page 3, the Charity's trustees, who also have the functions of directors, are responsible for the preparation of the financial statements.

The trustees are satisfied that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners of the 2011 Act in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005 as modified in June 2008), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that

1) In accordance with regulations of The Charities (Accounts and Reports) Regulations 2011, the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) the gross income of the charity in the year ended 30th June 2016 does not appear to exceed the sum specified of the Charities Act 2011, namely £500,000, and that I am qualified to act as independent examiner in accordance with that section by virtue of my being a qualified member of the Chartered Certified Accountants ;

3) this is a report in respect of an examination carried out under the Charities Act 2011 and in accordance with any directions given by the Commission which are applicable;

and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the 2011 Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of 2011 Act and the regulations;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



Gareth Cooper FCCA
Chartered Certified Accountant
GRC Accountants Ltd
166 Banks Road
Wirral
CH48 0RH

The date upon which my opinion is expressed is :-

18/04/2017

Asylum Link Merseyside
Statement of Financial Activities
for the year ended 30 June 2016

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2016 £	2016 £	2016 £	2015 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	292,890	82,141	375,031	253,732
Activities for generating funds	47,012	10	47,022	38,796
Investment Income	149	-	149	177
Total incoming resources	340,051	82,151	422,202	292,705
 <i>Costs of charitable activities</i>	 176,461	 148,754	 325,215	 257,564
<i>Governance costs</i>	1,392	-	1,392	1,394
Total resources expended	177,853	148,754	326,607	258,958
 Net incoming resources before transfers between funds	 162,198	 (66,603)	 95,595	 33,747
 Gross transfers between funds	 (54,795)	 54,795	 -	 -
 Net movement in funds	 107,403	 (11,808)	 95,595	 33,747
 Reconciliation of funds				
 <i>Total funds brought forward</i>	 110,399	 40,679	 151,078	 117,331
Total Funds carried forward	217,802	28,871	246,673	151,078

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 7 as is required by the said statement.

All activities derive from continuing operations

The notes on pages 8 to 19 form an integral part of these accounts.

**Asylum Link Merseyside
Balance Sheet
as at 30 June 2016**

	Notes	2016 £	2015 £
<i>The assets and liabilities of the charity :</i>			
Fixed assets			
Tangible assets	7	2,495	1,856
Total fixed assets		<u>2,495</u>	<u>1,856</u>
Current assets			
Debtors	8	3,347	4,070
Cash at bank and in hand		241,526	145,847
Total current assets		<u>244,873</u>	<u>149,917</u>
Creditors:-			
amounts due within one year	9	(695)	(695)
Net current assets		<u>244,178</u>	<u>149,222</u>
Total assets less current liabilities		<u>246,673</u>	<u>151,078</u>
Net assets		<u>246,673</u>	<u>151,078</u>
<i>The funds of the charity :</i>			
Unrestricted income funds			
Unrestricted revenue accumulated funds	217,802	110,399	110,399
Total unrestricted funds		217,802	110,399
Restricted income funds			
Restricted revenue accumulated funds	28,871	40,679	40,679
Total restricted funds		28,871	40,679
Total charity funds		<u>246,673</u>	<u>151,078</u>

The directors are satisfied that for the year ended on 30th June 2016 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 43 of the Charities Act 1993, the accounts have been examined by an Independent Examiner.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Denia Kincade
Director

25/3/17

Approved by the board of trustees on

**Asylum Link Merseyside
Notes to the Accounts
for the year ended 30 June 2016**

1 Accounting policies

Basis of preparation of the accounts

The particular accounting policies adopted are set out below.

The financial statements have been prepared in accordance with all applicable accounting standards, as modified by the Financial Reporting Standard for Smaller Entities (FRSSE 2008) and the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (SORP Revised January 2015). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis.

Resources Expended

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

Allocation of support costs:

The methods and principles for the allocation and apportionment of support costs between the different activities are :-

30% Casework, 30% Destitution, 10% Education & Training, 30% Social Support

with the exception of Volunteers Expenses and Grants to Service Users which are allocated as follows:

95% Destitution, 5% Casework

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

Fixed assets and depreciation

All tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Furniture	25% on a reducing balance basis.
Office Equipment	30% on a reducing balance basis.

Asylum Link Merseyside
Notes to the Accounts
for the year ended 30 June 2016

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds structure policy

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.

Accounting for Legacies

Legacies received are treated in accordance with applicable accounting standards, as modified by the Financial Reporting Standard for Smaller Entities (FRSSE 2008) and the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (SORP Revised January 2015).

2	Surplus for the financial year	2016	2015
		£	£
	This is stated after charging:-		
	Depreciation of owned fixed assets	1,026	736
	Indemnity Insurance for trustees and employees	497	481
	Independent Examiner's Fees	895	895
3	Investment Income	2016	2015
		£	£
	Other bank deposit interest received	149	177
		<u>149</u>	<u>177</u>

Asylum Link Merseyside
Notes to the Accounts
for the year ended 30 June 2016

4 Staff Costs and Emoluments	2016	2015
	£	£
Gross Salaries	143,821	134,534
Employer's National Insurance	21,907	11,014
	<u>167,528</u>	<u>145,548</u>

5 Numbers of full time employees or full time equivalents	2016	2015
Engaged on charitable activities	5	5

There were no employees with emoluments in excess of £60,000 per annum

6 Trustees' Remuneration

No trustees or persons connected with them received any remuneration. £18 was reimbursed to Trustees for expenses incurred in direct relation to the charity.

7 Tangible functional fixed assets

	Furniture	Office	Total
	£	Equipment	£
	£	£	£
Asset cost, valuation or revalued amount			
At 1 July 2015	13,457	28,413	41,870
Additions	-	1,665	1,665
At 30 June 2016	<u>13,457</u>	<u>30,078</u>	<u>43,535</u>
Accumulated depreciation and impairment provisions			
At 1 July 2015	12,835	27,179	40,014
Charge for the year	156	870	1,026
At 30 June 2016	<u>12,991</u>	<u>28,049</u>	<u>41,040</u>
Net book value			
At 30 June 2016	<u>466</u>	<u>2,029</u>	<u>2,495</u>
At 30 June 2015	<u>622</u>	<u>1,234</u>	<u>1,856</u>

8 Debtors	2016	2015
	£	£
Other Debtors	-	-
Gift Aid	3,347	4,070
	<u>3,347</u>	<u>4,070</u>

Asylum Link Merseyside
Notes to the Accounts
for the year ended 30 June 2016

9 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	-	-
Accrued expenses	695	695
Other taxes	-	-
	<u>695</u>	<u>695</u>

10 Particulars of Individual Funds

At 30 June 2016	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	1,635	-	860	2,495
Current Assets	216,862	-	28,011	244,873
Current Liabilities	(695)	-	-	(695)
	<u>217,802</u>	<u>-</u>	<u>28,871</u>	<u>246,673</u>
	£	£	£	£
At 1 July 2015	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	1,856	-	-	1,856
Current Assets	109,239	-	40,678	149,917
Current Liabilities	(695)	-	-	(695)
	<u>110,400</u>	<u>-</u>	<u>40,678</u>	<u>151,078</u>

The individual funds included above are :-

	Funds at 2015 £	Movements in Funds as below £	Transfers Between funds £	Funds at 2016 £
Restricted Funds:				
Caroline Tod Trust	1,245	815		2,060
Lankelly Chase	6,667	-	(6,667)	-
Big Lottery TWB	8,234	(8,236)	2	-
Big Lottery Destitution Partnership	18,368	(1,614)	(2,853)	13,901
Big Lottery Faiths4Change	(2,262)	-	2,262	-
John Moores Foundation	7,000	(4,152)		2,848
British Red Cross	99	(433)		(334)
SAS CTMR	(5,400)	(15,553)	17,153	(3,800)
Lloyds TSB foundation	-	-		-
Hemby Charitable Trust	2,000	(209)		1,791
ALM Women's Group	99	505		604
The AB Charitable Trust	-	(1,250)		(1,250)
LP Visiting Group	1,427	(54)		1,373
CCG Fund	-	(1,524)	10,000	8,476
Porticus	-	(18,327)	18,327	-
Samuel Sebba	-	(16,571)	16,571	-
Mayors Office	3,200	-		3,200
Unrestricted Funds:	<u>110,399</u>	<u>162,198</u>	<u>(54,795)</u>	<u>217,802</u>
	<u>151,078</u>	<u>95,595</u>	<u>-</u>	<u>246,673</u>

Asylum Link Merseyside
Notes to the Accounts
for the year ended 30 June 2016

Analysis of movements in funds as shown in the table above

	Balance B/fwd £	Incoming Resources £	Outgoing Resources £	Balance Before Transfers £
Restricted Funds:				
LCVS	-			-
Caroline Tod Trust	1,245	1,000	185	2,060
Lankelly Chase	6,667			6,667
Big Lottery TWB	8,234	12,906	21,142	(2)
Big Lottery Impact	-			-
Big Lottery Destitution Partnership	18,368	18,433	20,047	16,754
Big Lottery Faiths4Change	(2,262)			(2,262)
John Moores Foundation	7,000	7,000	11,152	2,848
British Red Cross	99	8,510	8,943	(334)
Eliz Rathbone				-
Sports England				-
SAS CTMR	(5,400)	28,291	43,844	(20,953)
Lloyds TSB foundation				-
Hemby Charitable Trust	2,000		209	1,791
ALM Women's Group	99	1,000	495	604
The AB Charitable Trust			1,250	(1,250)
LP Visiting Group	1,427		54	1,373
CCG Fund	-	5,010	6,534	(1,524)
Porticus	-		18,327	(18,327)
Samuel Sebba	-		16,571	(16,571)
Mayors Office	3,200			3,200
Unrestricted Funds:	110,399	340,051	177,853	272,597
	<u>151,078</u>	<u>422,202</u>	<u>326,607</u>	<u>246,673</u>

Restricted funds have been given for particular purposes and projects. Only expenditure which meets these criteria is allocated to the fund.

11 Endowment Funds

The charity had no endowment funds in the current year or in the previous year.

Asylum Link Merseyside
Schedule to the Statement of Financial Activities
for the year ended 30 June 2016

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 and revised in June 2008.

As such, they form a part of the accounts required by the Charities (Accounts and Reports) Regulations 2008.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2016	2016	2016	2015
	£	£	£	£
Incoming Resources				
Voluntary Income				
Non government and non public bodies				
Incoming resources of a revenue nature - grants, donations and legacies				
Donations	162,166	-	162,166	162,166
Grants	130,488	82,141	212,629	91,329
Legacies receivable	-	-	-	-
Total Grants, Legacies & Donations Received	292,654	82,141	374,795	253,495
Other voluntary income				
Members' Subscriptions	236	-	236	237
Total Voluntary Income	292,890	82,141	375,031	253,732
Activities for generating funds				
Fundraising activities	4,204	-	4,204	5,306
Room Hire	-	-	-	-
Recycling	30,248	10	30,258	19,802
Student Placements	6,230	-	6,230	5,080
Other	6,330	-	6,330	8,608
Total of activities for generating funds	47,012	10	47,022	38,796
Investment Income				
Other bank deposit interest received	149	-	149	177
Total Investment Income	149	-	149	177
Total Incoming Resources	340,051	82,151	422,202	292,705

Asylum Link Merseyside
Schedule to the Statement of Financial Activities
for the year ended 30 June 2016

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2016	2016	2016	2,015
	£	£	£	£
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Services Provided	4,326	40,029	44,355	22,274
Grants to service users	195	8,790	8,985	3,552
Legal & professional	2,925	765	3,690	2,033
	7,446	49,584	57,030	27,859
<i>Support costs of charitable activities</i>				
<i>Direct support costs</i>				
Gross wages and salaries	101,265	42,556	143,821	134,534
Employers' NI - Charitable activities	7,845	14,062	21,907	11,014
Salaries, pensions & NI recharged to other organisations	1,800	-	1,800	-
Volunteers' Costs	2,592	25,214	27,806	22,786
Travel	1,826	830	2,656	1,513
	115,328	82,662	197,990	169,847
<i>Management and administration costs in support of charitable activities</i>				
<i>General administrative expenses:</i>				
Subscriptions	-	-	-	-
Bad debts	37	-	37	102
Bank charges	-	-	-	18
	37	-	37	120
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	657	369	1,026	736
Premises	14,167	-	14,167	14,779
General office & finance	38,826	16,139	54,965	44,223
Communications	-	-	-	-
	53,650	16,508	70,158	59,738
Total Support costs	169,015	99,170	268,185	229,705
Total Expended on Charitable Activities	176,461	148,754	325,215	257,564

Asylum Link Merseyside
Schedule to the Statement of Financial Activities
for the year ended 30 June 2016

Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2016	2016	2016	2015
	£	£	£	£
Specific governance costs				
HR Legal & Personnel Costs	-	-	-	-
Bank charges	-	-	-	-
Indemnity Insurance	497	-	497	481
Trustees' expenses	-	-	-	18
Independent Examiner's Fees	895	-	895	895
Total governance costs	1,392	-	1,392	1,394

Analysis of transfers between funds

Transfer to/(from) unrestricted funds	(54,795)	-	(54,795)	(18,011)
Transfer to/(from) restricted funds	-	54,795	54,795	18,011
Transfer to/(from) designated funds	-	-	-	-
	- 54,795	54,795	-	-

Asylum Link Merseyside
Schedule to the Statement of Financial Activities
for the year ended 30 June 2016

Appendices to the Statement of Financial Activities
for the year ended 30 June 2016

The following appendices are attached to detail the activity analysis required by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008.

1. Analysis of Total Incoming & Outgoing Resources by Activity
2. Analysis of Total Support Costs by Activity
3. Analysis of charitable expenditure by activity

Asylum Link Merseyside

Appendix 1

Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 30 June 2016

	Casework			Education & Training		Social Support	Other Activities	2016 Total	2015 Total
	£	£	£	£	£	£	£	£	£
<i>Incoming resources from generated funds</i>									
Voluntary Income	-	-	-	-	-	-	375,031	375,031	253,732
Activities for generating funds	-	-	-	-	-	-	47,022	47,022	38,796
Investment Income	-	-	-	-	-	-	149	149	177
Total Incoming Resources	-	-	-	-	-	-	422,202	422,202	292,705
<i>Costs of charitable activities</i>									
Governance costs	88,367	121,479	28,845	86,526	-	-	-	325,215	257,564
	-	-	-	-	-	-	1,392	1,392	1,394
Total resources expended	88,367	121,479	28,845	86,526	1,392	1,392	326,607	258,958	
Net Incoming Resources by activity	(88,367)	(121,479)	(28,845)	(86,526)	420,810	420,810	95,595	33,747	

Asylum Link Merseyside

Appendix 2

Analysis of Total Support Costs by Activity for the year ended 30 June 2016

Nature of support costs	Casework		Destitution		Education & Training		Social Support		Other Activities		2016	2015
	£	£	£	£	£	£	£	£	£	£	Total	Total
Gross wages and salaries	50,258	50,258	16,753	50,258	-	-	-	-	-	-	167,528	145,548
Volunteers' Costs	1,390	26,416	-	-	-	-	-	-	-	-	27,806	22,786
Travel	797	797	266	797	-	-	-	-	-	-	2,656	1,513
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts	11	11	4	11	-	-	-	-	-	-	37	102
Bank charges	-	-	-	-	-	-	-	-	-	-	-	18
Depreciation of assets used for charitable purposes	308	308	103	308	-	-	-	-	-	-	1,026	736
Premises	4,250	4,250	1,417	4,250	-	-	-	-	-	-	14,167	14,779
General office & finance	16,490	16,490	5,497	16,489	-	-	-	-	-	-	54,965	44,223
Communications	-	-	-	-	-	-	-	-	-	-	-	-
Total support costs analysed by activity	73,504	98,530	24,040	72,113	-	-	-	-	-	-	268,185	229,705

	2016	2015
£	£	£
268,185	229,705	
268,185	229,705	

The above amounts are shown in the accounts as
Support costs for charitable activities

The basis of allocation of costs and the methods used are described in **note 1** to the accounts.

Appendix 3

Nature of charitable expenditure

Support costs of charitable activities

Total charitable expenditure analysed by activity

Casework	Destitution		Education & Training		Social Support	Other Activities	2016		2015	
	£	£	£	£			Total	£	Total	£
	14,863	22,949	4,805	14,413	-	-	57,030	27,859		
	73,504	98,530	24,040	72,113	-	-	268,187	229,705		
	88,367	121,479	28,845	86,526	-	-	325,217	257,564		