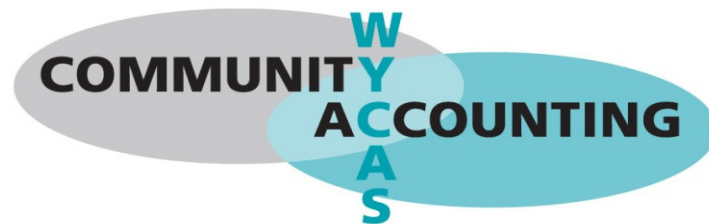


West Yorkshire Destitute Asylum Network CIO

Charity number 1158052

Annual Report and Financial Statements for the year ended 31 March 2018



West Yorkshire Community Accounting Service

West Yorkshire Destitute Asylum Network CIO

Annual Report and Financial Statements for the year ended 31 March 2018

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Prepared by West Yorkshire Community Accounting Service

West Yorkshire Destitute Asylum Network CIO

Trustees' report for the year ended 31 March 2018

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Mary Halsey	Chair	
Matthew Thornfield		
Andrew Rathbone	Treasurer	
Brian Hamill		Resigned Dec 2017
Pascale Gayford		Resigned Dec 2017
Daniel Glover		Resigned Dec 2017

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1158052 on 30 Jul 2014.

Principal address

One Community Centre
Cromwell Street
Leeds
LS9 7SG

Bankers

Unity Trust Bank
Nine Brindleyplace
Birmingham
B1 2HB

Independent examiner

Claire Welling

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 30 Jul 2014.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

The objects of the CIO are:

1. To advance the education of the public in general about the issues relating to destitute asylum seekers.
2. To relieve the needs of destitute asylum seekers and their families by any such charitable means as the trustees shall think fit.
3. To preserve and protect the physical and mental health of destitute asylum seekers and their families.

West Yorkshire Destitute Asylum Network CIO

Trustees' report (continued) for the year ended 31 March 2018

The charity's main activities

WYDAN is a network of organisations and individuals in West Yorkshire committed to supporting destitute asylum seekers by:

1. Strengthening partnerships, networking and information sharing, in particular by organising regular meetings for organisations involved in supporting destitute asylum seekers.
2. Increasing public awareness of the facts surrounding asylum seeker destitution.
3. Enabling members of the public to help more effectively.
4. Direct service provision, in particular at present by the provision of a night shelter for destitute asylum seekers.

Public benefit statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of health or saving of lives, and the prevention or relief of poverty.

Achievements and performance

WYDAN provides a forum for organisations throughout West Yorkshire that support destitute asylum seekers to meet, share information, and address issues of common interest. In particular, we hold regular meetings in different parts of the metropolitan county which are open to all organisations and individuals with similar interests. In the 2017-18 year, we held four such meetings – in Wakefield, Bradford, Leeds and Halifax. Topics of particular interest that were considered during the course of the year included:

- the availability of accommodation, hardship funds and legal services in different parts of the county;
- changes in the rules affecting health care provision for asylum seekers, and the scope for challenging incorrect interpretations of those rules;
- the potential for data sharing between different organisations.

The WYDAN Night Shelter project has been operated by WYDAN during the past 3 winters. The Night Shelter provides accommodation in Leeds for up to 10 male asylum seekers. The shelter is hosted by a number of organisations (mainly churches but also including a synagogue and a housing co-operative) which provide their facilities and volunteers for a week (or sometimes two weeks) at a time.

In the winter of 2016-17 the shelter remained open till 12th April. It re-opened in December 2017 and remained open until April 2018. During much of this period of 18 weeks, the shelter was operating at or close to full capacity. 826 nights of accommodation were provided for 29 individuals. The project has a paid manager but all other activities are provided by volunteers – more than 400 volunteers have been involved in supporting the project.

As well as providing practical support for some of the most vulnerable people in our society, the trustees also consider that by involving many people the project plays an important part in meeting our objectives of increasing awareness of the issues facing asylum seekers and of providing opportunities to provide practical help.

We are now working towards opening the shelter on an all year round basis.

The trustees are very grateful to all those who have supported WYDAN during the course of the year, in particular the many volunteers who have provided practical support for the night shelter project, and the many people who have made generous financial contributions to the costs of the project – without those contributions, the project would not have been possible.

Financial review

The net receipts for the year were £3,232, including net payments of £1,314 on unrestricted funds and net receipts of £4,546 on restricted funds, after transfers.

West Yorkshire Destitute Asylum Network CIO
Trustees' report (continued) for the year ended 31 March 2018

Reserves policy

The charity's free cash reserves at the year end were £170.
The trustees aim in the future to build up sufficient reserves to cover between 3 and 6 months' operating expenditure.

Signed on behalf of the board of trustees:

Signed: Date:

Name (Trustee)

West Yorkshire Destitute Asylum Network CIO

Independent examiner's report to the trustees of West Yorkshire Destitute Asylum Network CIO Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2018, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed: Name: Claire Welling

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

West Yorkshire Destitute Asylum Network CIO

Receipts and payments account

for the year ended 31 March 2018

	Notes	2018 Unrestricted funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
Receipts					
Grants	(2)	-	11,390	11,390	7,779
Donations	(3)	14,917	3,695	18,612	10,616
Total receipts		<u>14,917</u>	<u>15,085</u>	<u>30,002</u>	<u>18,395</u>
Payments					
Insurance		771	-	771	728
Administration	(3)	15,250	8,500	23,750	18,500
Shelter general expenses		-	2,039	2,039	1,363
Housing justice (accreditation)		-	-	-	1,250
Bank charges		72	-	72	54
Miscellaneous expenses		108	-	108	-
Membership fees		30	-	30	-
Total payments		<u>16,231</u>	<u>10,539</u>	<u>26,770</u>	<u>21,895</u>
Net receipts / (payments)		<u>(1,314)</u>	<u>4,546</u>	<u>3,232</u>	<u>(3,500)</u>
Cash fund balances brought forward		<u>1,484</u>	<u>-</u>	<u>1,484</u>	<u>4,984</u>
Cash fund balances carried forward	(4)	<u>170</u>	<u>4,546</u>	<u>4,716</u>	<u>1,484</u>

West Yorkshire Destitute Asylum Network CIO

Statement of assets and liabilities

as at 31 March 2018

	2018	2018	2018	2017
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	170	4,546	4,716	1,484
Total cash funds	170	4,546	4,716	1,484

Other monetary assets

Advance payment to shelter manager

£
1,500
1,500

Liabilities

Independent examination

£
300

Approval of the accounts

The financial statements were approved by the board of trustees on

Date:

Signed:

(Trustee)

Name

West Yorkshire Destitute Asylum Network CIO

Notes to the accounts

for the year ended 31 March 2018

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

West Yorkshire Destitute Asylum Network CIO

Notes to the accounts continued

for the year ended 31 March 2018

2 Grants	2018 Unrestricted funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
Winter Wellbeing fund	-	-	-	1,779
Seedbed Christian Community Trust (SCCT)	-	-	-	4,000
Leeds City Council	-	-	-	1,000
Hilden trust	-	-	-	1,000
The Brelms Trust	-	3,000	3,000	-
Gifting Leeds (SCCT)	-	3,000	3,000	-
Evan Cornish Foundation	-	5,000	5,000	-
MICE money	-	390	390	-
	<u>-</u>	<u>11,390</u>	<u>11,390</u>	<u>7,779</u>

3 Donations	2018 Unrestricted funds £	2018 Restricted funds £	2018 Total funds £	2017 Total funds £
St Mary's Church	100	900	1,000	-
St Mary's Church Boston Spa	246	-	246	-
Blessed JH Newman parish	-	685	685	-
St Chads Church	155	422	577	-
St Benedict's Church	260	-	260	-
Stainbeck URC	50	-	50	-
Garforth Methodist Church	-	703	703	-
Cross Gates Methodist Church	-	292	292	-
Moortown Methodist Church	400	-	400	-
Carlton Hill Quakers	250	-	250	-
Churches Together Boston Spa	550	-	550	-
General donations	<u>12,906</u>	<u>693</u>	<u>13,599</u>	<u>10,616</u>
	<u>14,917</u>	<u>3,695</u>	<u>18,612</u>	<u>10,616</u>

West Yorkshire Destitute Asylum Network CIO

Notes to the accounts continued

for the year ended 31 March 2018

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
The Brelms Trust	-	3,000	3,000	-	-
Gifting Leeds (SCCT)	-	3,000	3,000	-	-
Evan Cornish Foundation	-	5,000	1,000	-	4,000
MICE money	-	390	390	-	-
Shelter fund donations	-	3,695	3,149	-	546
	<u>-</u>	<u>15,085</u>	<u>10,539</u>	<u>-</u>	<u>4,546</u>

Fund name	Purpose of restriction
The Brelms Trust	Towards the cost of the night shelter and its Co-ordinator
Gifting Leeds (SCCT)	Towards the cost of the night shelter
Evan Cornish Foundation	Towards the cost of the night shelter project
MICE money	Towards the cost of new beds for winter shelter for destitute asylum seekers
Shelter fund donations	Donations given towards the cost of the shelter fund

5 Trustee expenses

No trustee received any expenses during this year or the previous year.