

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 2024

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 2024.

### 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 (resigned 8 April 2024) Tim Beaumont Zabihulla Enayet Steven Hawkins Michael Morris Mrs Terry Phillips (appointed 3 June 2024) Catherine McCarron (appointed 14 October 2024)
Chairman:	Denia Kincade
Secretary:	Garrick Prayogg
Other Officers:	Damian McDonald, Treasurer

# 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 2023-2024

This was a turbulent period with an election looming and much debate over the treatment of Asylum Seekers by politicians and the wider media. The use of the Rwanda Scheme, the Bibby Stockholm Barge and the proposal of large army bases for long-term holding of Asylum Seekers, made many people anxious. The backlog in initial Asylum Decisions had risen to ridiculous levels: 170,000+ people needed to be dealt with and the Government's approach was to issue 110,000 fast track questionnaires to countries where the majority of Asylum claims were allowed. The effect was to empty out people from the Asylum process, from August 2023, making many homeless as a result.

ALM was able to offer food and housing to some but the majority of the burden fell on the Merseyside Refugee Support Network, which is housed alongside us in St Anne's. This continued unabated for the next year until the election brought a brief respite.

Despite huge pressure on the centre, the team continued to work with thousands of people – over 900 for casework, over 1000 accessing the clothes store and over 50,000 plates of food produced through the kitchen.

Our Destitution project was diminished through the loss of 2 houses, the first returned to the landlord due to lack of funds and the second because the owner needed it for other purposes. However, we have retained one house used for female asylum seekers which has also been used to assist many through the Refugee homeless crisis.

The Action Asylum project, providing wellbeing and integration opportunities, was in its second full year, continuing to expand and develop. During May 2024 it generated 1724 volunteer hours with 122 volunteers. It was also expanding nationally working with partners in other cities across the UK. We are indebted to Anthony Steen and the Task Force Trust for their funding and support to deliver this programme.

The ESOL classes continued and were augmented with the Women Only classes two days per week run in conjunction with MRSN and the Expanded Women's Group. These classes allowed specific Health messaging for women to be delivered.

During the year we also began introducing further health teams into the building, with the TB Team, Live Well Bus, Access Sexual Health Team visiting and others. This is helping ALM become a gateway to health services for the people using the centre.

Continuing the Wellbeing theme, the Choir expanded its reach through the year, working with different projects including the Voices Weaving programme, co writing with local artists and choral composers, with 20 performances through the year.

The charity has recovered from a relatively weak financial position in the later part of 2023, to a more stable position by the year end.

Thank you to everyone who assists and supports the organisation to maintain its place at the heart of the Asylum System in Liverpool. The staff, volunteers and trustees, all give ALM its distinctive, welcoming and hardworking outlook and to our funders, donors and supporters, we are once again indebted to you for keeping us going.

## Asylum Link Merseyside

### Trustees' Report

#### Funding

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

The income for the year was £463k, being an increase of £13k over the previous year. Overall expenditure was down £30k on the previous year at £443k. This reflected the reduction in externally funded activities.

Net income for the year was £19k (2023; expenditure £22k) which has increased closing reserves to £248k.

#### 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.

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 25/2/25 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 2024.

#### 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: 28/02/2025

## Asylum Link Merseyside

### Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	275,243	149,773	425,016
Charitable activities	4	25,212	240	25,452
Investment income	5	1,091	-	1,091
Other income		11,144	-	11,144
Total income		<u>312,690</u>	<u>150,013</u>	<u>462,703</u>
<b>Expenditure on:</b>				
Raising funds		(1,563)	-	(1,563)
Charitable activities		(7,401)	(34,572)	(41,973)
Other expenditure		(293,236)	(106,539)	(399,775)
Total expenditure		<u>(302,200)</u>	<u>(141,111)</u>	<u>(443,311)</u>
Net income		10,490	8,902	19,392
Transfers between funds		106,012	(106,012)	-
Net movement in funds		116,502	(97,110)	19,392
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>117,631</u>	<u>111,140</u>	<u>228,771</u>
Total funds carried forward	15	<u>234,133</u>	<u>14,030</u>	<u>248,163</u>
	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		(259,906)	(136,670)	(396,576)
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>

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

The funds breakdown for 2023 is shown in note 15.

The notes on pages 8 to 16 form an integral part of these financial statements.

**Asylum Link Merseyside**  
**(Registration number: 04468629)**  
**Balance Sheet as at 30 June 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	669	739
<b>Current assets</b>			
Debtors	12	19,744	19,452
Cash at bank and in hand	13	<u>228,445</u>	<u>209,275</u>
		248,189	228,727
<b>Creditors: Amounts falling due within one year</b>	14	<u>(695)</u>	<u>(695)</u>
<b>Net current assets</b>		<u>247,494</u>	<u>228,032</u>
<b>Net assets</b>		<u>248,163</u>	<u>228,771</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	15	14,030	111,141
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>234,133</u>	<u>117,630</u>
<b>Total funds</b>	15	<u>248,163</u>	<u>228,771</u>

For the financial year ending 30 June 2024 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 16 were approved by the trustees, and authorised for issue on 25/2/25 and signed on their behalf by:

  
Denia Kincade  
Chairman

The notes on pages 8 to 16 form an integral part of these financial statements.

# Asylum Link Merseyside

## Notes to the Financial Statements for the Year Ended 30 June 2024

### 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 2024

### *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 2024

#### **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 2024

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	102,300	1,574	103,874
Grants, including capital grants;			
Grants	172,943	148,199	321,142
<b>Total for 2024</b>	<b>275,243</b>	<b>149,773</b>	<b>425,016</b>
<b>Total for 2023</b>	<b>200,369</b>	<b>212,369</b>	<b>412,738</b>

#### 4 Income from charitable activities

	Unrestricted funds General £	Total funds £
<b>Total for 2023</b>	<b>37,145</b>	<b>37,145</b>

#### 5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,091	1,091
<b>Total for 2024</b>	<b>1,091</b>	<b>1,091</b>
<b>Total for 2023</b>	<b>445</b>	<b>445</b>

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2024

#### 6 Analysis of governance and support costs

##### Charitable activities expenditure

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Service Provided	5,727	32,339	38,066
Governance	3,907	-	3,907
	<u>9,634</u>	<u>32,339</u>	<u>41,973</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
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>

##### Other resources expended

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Gross wages and salaries	120,376	116,023	236,399
Employers' NI - Charitable activities	10,383	11,487	21,870
Pensions	5,567	5,139	10,706
Volunteers' Costs	28,974	850	29,824
Travel	1,551	178	1,729
Subscriptions	1,544	410	1,954
Depreciation of assets	148	120	268
Premises	24,824	1,035	25,859
General office & finance	41,957	24,561	66,518
Communications	3,980	180	4,160
	<u>239,304</u>	<u>159,983</u>	<u>399,287</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>
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>

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2024

#### Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	3,907	3,907
<b>Total for 2024</b>	<u>3,907</u>	<u>3,907</u>
<b>Total for 2023</b>	<u>3,829</u>	<u>3,829</u>

#### 7 Net incoming/outgoing resources

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

	2024 £	2023 £
Other non-audit services	895	895
Depreciation of fixed assets	269	311

#### 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:

	2024 No	2023 No
Engaged on charitable activities	<u>9</u>	<u>9</u>

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.

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2024

#### 11 Tangible fixed assets

	Furniture and equipment £	Office Equipment £	Total £
<b>Cost</b>			
At 1 July 2023	13,457	33,676	47,133
At 30 June 2024	13,457	33,676	47,133
<b>Depreciation</b>			
At 1 July 2023	13,194	33,001	46,195
Charge for the year	66	203	269
At 30 June 2024	13,260	33,204	46,464
<b>Net book value</b>			
At 30 June 2024	197	472	669
At 30 June 2023	263	675	938

#### 12 Debtors

	2024 £	2023 £
Gift Aid Receivable	19,744	19,452

#### 13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	2,204	3,774
Cash at bank	226,241	205,501
	228,445	209,275

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

	2024 £	2023 £
Accruals	695	695

#### 15 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	117,631	312,690	(302,200)	106,012	234,133
<b>Restricted funds</b>					
Caroline Tod Trust	2,500	-	-	(2,500)	-
LCVS	11,692	-	-	(11,692)	-
Big Lottery BRC Partnership	22,463	-	-	(22,463)	-
John Moores Foundation	10,000	-	-	(10,000)	-
BRC Emergency Voucher	(6,319)	-	-	6,319	-

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2024

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
SAS CTMR	(7,383)	13,056	(6,827)	-	(1,154)
LP Visiting Group	1,373	-	-	(1,373)	-
Hemby Charitable Trust	(55)	-	(12)	67	-
The AB Charitable Trust	(23,686)	-	-	23,686	-
CCG Fund	15,000	-	-	(15,000)	-
ALM Refurbishment Fund	(2,080)	-	-	2,080	-
LCVS Community	2,247	-	-	(2,247)	-
Lloyds Foundation	(38,192)	25,000	(40,757)	53,949	-
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	73	-	-	(73)	-
Mandela AIDS Fund	449	-	-	(449)	-
PH Holt Foundation	23,301	-	-	(23,301)	-
Steve Morgan Fdtn	415	-	-	(415)	-
Task Force Trust	(9,062)	51,473	(48,101)	-	(5,690)
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	(1,357)	10,716	(4,898)	-	4,461
Community Forest Trust	11,127	-	-	(11,127)	-
Eleanor Rathbone	5,000	-	-	(5,000)	-
MSP Fund	12,614	-	-	(12,614)	-
Rsd Household Grant	7,161	22,983	(19,296)	-	10,848
ACE Lottery Fund	-	26,785	(21,220)	-	5,565
<b>Total restricted funds</b>	<b>111,140</b>	<b>150,013</b>	<b>(141,111)</b>	<b>(106,012)</b>	<b>14,030</b>
<b>Total funds</b>	<b>228,771</b>	<b>462,703</b>	<b>(443,311)</b>	<b>-</b>	<b>248,163</b>

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

	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	(288,495)	117,630
<b>Restricted</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	(27,832)	22,463
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)

## Asylum Link Merseyside

### Notes to the Financial Statements for the Year Ended 30 June 2024

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
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)
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>	<u>83,251</u>	<u>212,369</u>	<u>(184,478)</u>	<u>111,142</u>
<b>Total funds</b>	<u><u>251,417</u></u>	<u><u>450,328</u></u>	<u><u>(472,973)</u></u>	<u><u>228,772</u></u>

#### 16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	197	472	669
Current assets	234,631	13,558	248,189
Current liabilities	(695)	-	(695)
<b>Total net assets</b>	<u><u>234,133</u></u>	<u><u>14,030</u></u>	<u><u>248,163</u></u>
	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	(695)	-	(695)
<b>Total net assets</b>	<u><u>117,630</u></u>	<u><u>111,141</u></u>	<u><u>228,771</u></u>