

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 2025

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 2025.

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:

Denia Kincade
Bill Chambers
Emad Lilo (resigned 3 July 2024)
Paula Grey
Tim Beaumont
Zabihulla Enayet (resigned 3 July 2024)
Steven Hawkins
Michael Morris
Mrs Terry Phillips
Elhadi Ibrahim (appointed 14 October 2024)

Chair:

Catherine McCarron (appointed 14 October 2024)

Secretary:

Garrick Prayogg (resigned 27 May 2025)

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 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.

Annual Report July 2024 to June 2025

Asylum Link Merseyside (ALM) exists to provide practical support, friendship and advocacy to asylum seekers and refugees, while also working to educate the wider public and promote community cohesion. The period from July 2024 to June 2025 was one of the most challenging in the charity's recent history, marked by heightened political tension, significant operational pressures, and rising demand for services.

Throughout the year, ALM responded to a rapidly changing asylum system. The Home Office's acceleration of decision-making led to people exiting the asylum system more quickly than ever before, often without adequate housing, legal advice or support. This placed considerable strain on frontline services, with increased risk of destitution and street homelessness. At the same time, tribunal backlogs created uncertainty for refused applicants, prolonging periods of limbo and distress.

These pressures were compounded by serious security challenges during the summer of 2024, when far-right activity targeted refugee organisations nationally. ALM took extensive steps to protect service users, staff and volunteers, including temporary closure, remote working arrangements, and the introduction of new security measures. With strong support from partners, local residents and the wider community, the centre was ultimately protected without incident. The visible public solidarity shown at this time reaffirmed the value of ALM's work within Liverpool and beyond.

Despite these challenges, ALM continued to deliver a wide range of essential services. During the year, 909 people accessed casework support across 3,388 sessions, with 707 new clients presenting. The casework team supported individuals with asylum support applications, appeals, further submissions, access to healthcare and emergency destitution assistance. Success rates for asylum support appeals remained high, reducing the risk of homelessness for many clients. The year also saw a continued increase in complex and further submissions work, reflecting both the changing asylum system and the severe shortage of regulated immigration advisers nationally.

Demand for basic needs support remained consistently high. 2,015 people accessed the clothing store across 2,291 visits, while 111 people received support through the food store, with 1,172 weekly food parcels distributed. In addition, over 45,000 hot meals were served through the centre's kitchen. These services provided a vital safety net for people facing prolonged poverty, insecure immigration status and barriers to mainstream support.

A difficult decision was taken during the period to close the remaining Destitution house. Rising costs and a fall in income, made retention of the house no longer viable. We would like to offer our sincere thanks to the Parish of St Michael's for all their support with this across many years.

Education and wellbeing activities continued to form the backbone of ALM's approach to integration and community building. 243 people enrolled in English language classes, with up to 70 places available weekly. A large number of service users took part in the extensive wellbeing and social activities, including choirs, allotment work, walking and cycling groups, arts activities and theatre projects, all of which play a crucial role in reducing isolation, improving mental health and fostering a sense of belonging.

Health outreach expanded further during the year, with ALM functioning increasingly as a community health gateway. NHS partners delivered in-reach services including dental care, sexual health services, TB testing, liver screening and cancer awareness, reaching 290 people directly. The charity also continued to administer Alexandra Rose vouchers, improving access to fresh fruit and vegetables for pregnant women and families with young children.

Asylum Link Merseyside

Trustees' Report

ALM's work on community cohesion and public education gained increased prominence during the year. Through media engagement, training sessions for universities and schools, and an expanded social media presence, the charity sought to challenge misinformation and hostility towards asylum seekers. Cultural projects such as the community choir, Afloat Theatre Group, and Cook Against Racism programme played a key role in promoting positive narratives and shared understanding. A special mention goes to Nordoff and Robbins for the music therapy sessions which ran at ALM for the past two years but have now ceased with the end of their funding stream.

The national Action Asylum programme, coordinated at ALM, continued to grow and demonstrated the power of community-based activity to support wellbeing, integration and mutual understanding. The project worked across multiple UK cities and laid the groundwork for further expansion.

Internally, the year prompted reflection and organisational change. A prolonged staff illness required temporary cover and highlighted the need for greater organisational resilience. As a result, ALM committed to restructuring its senior management, recruiting a new Chief Executive Officer, retaining additional staff capacity, and creating a new post focused on fundraising.

In conclusion, the period was one of exceptional challenge, but also of resilience, growth and reaffirmed purpose. Demand for ALM's services remains high, driven by systemic pressures within the asylum system and broader social tensions. Nevertheless, the charity ended the year having supported thousands of people with dignity and compassion, strengthened community relationships, and laid important foundations for future sustainability and impact.

Once again we would like to thank our partners and supporters, especially those onsite partners the GMIAU and MRSN, for their ongoing presence and assistance, making the St Anne's Centre one of the most useful places for Asylum Seekers in the North West.

Asylum Link Merseyside

Trustees' Report

Funding

We owe a huge thank you to Barry Cooper and Ewan Roberts for their 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 £497k, being an increase of £34k over the previous year. Overall expenditure was up 68k on the previous year at £511k, which reflected the increase in activities.

Net expenditure for the year was £14k (2024; income 19k) which has decreased closing reserves to £234k.

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 ...06/01/2026... and signed on its behalf by:



.....
Catherine McCarron
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 2025.

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

7 January 2026

Asylum Link Merseyside

Statement of Financial Activities for the Year Ended 30 June 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	211,228	248,353	459,581
Charitable activities	4	15,853	141	15,994
Investment income	5	5,957	-	5,957
Other income		15,177	400	15,577
Total income		<u>248,215</u>	<u>248,894</u>	<u>497,109</u>
Expenditure on:				
Raising funds		(612)	-	(612)
Charitable activities		<u>(303,479)</u>	<u>(206,896)</u>	<u>(510,375)</u>
Total expenditure		<u>(304,091)</u>	<u>(206,896)</u>	<u>(510,987)</u>
Net (expenditure)/income		(55,876)	41,998	(13,878)
Transfers between funds		<u>11,041</u>	<u>(11,041)</u>	<u>-</u>
Net movement in funds		(44,835)	30,957	(13,878)
Reconciliation of funds				
Total funds brought forward		<u>234,133</u>	<u>14,030</u>	<u>248,163</u>
Total funds carried forward	15	<u>189,298</u>	<u>44,987</u>	<u>234,285</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
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>
Expenditure on:				
Raising funds		(1,563)	-	(1,563)
Charitable activities		(7,401)	(34,572)	(41,973)
Other expenditure		<u>(293,236)</u>	<u>(106,539)</u>	<u>(399,775)</u>
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		<u>106,012</u>	<u>(106,012)</u>	<u>-</u>
Net movement in funds		116,502	(97,110)	19,392
Reconciliation of funds				
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>

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

The funds breakdown for 2024 is shown in note 15.

The notes on pages 9 to 17 form an integral part of these financial statements.

Asylum Link Merseyside
(Registration number: 04468629)
Balance Sheet as at 30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	479	669
Current assets			
Debtors	12	47,944	19,744
Cash at bank and in hand	13	<u>186,557</u>	<u>228,445</u>
		234,501	248,189
Creditors: Amounts falling due within one year	14	<u>(695)</u>	<u>(695)</u>
Net current assets		<u>233,806</u>	<u>247,494</u>
Net assets		<u>234,285</u>	<u>248,163</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	44,987	14,030
Unrestricted income funds			
Unrestricted funds		<u>189,298</u>	<u>234,133</u>
Total funds	15	<u>234,285</u>	<u>248,163</u>

For the financial year ending 30 June 2025 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 7 to 17 were approved by the trustees, and authorised for issue on 06/01/2026 and signed on their behalf by:



 Catherine McCarron
 Chair

The notes on pages 9 to 17 form an integral part of these financial statements.

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2025

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £5 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

ST ANNE'S CENTRE
OVERBURY STREET
LIVERPOOL
MERSEYSIDE
L7 3HJ

These financial statements were authorised for issue by the trustees on 6 January 2026.

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.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

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 2025

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:

Asset class	Depreciation method and rate
Furniture	25% reducing balance
Office equipment	30% reducing balance

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2025

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 2025

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	107,039	-	107,039
Legacies	18,848	-	18,848
Gift aid reclaimed	100	-	100
Grants, including capital grants;			
Grants	85,241	248,353	333,594
Total for 2025	211,228	248,353	459,581
Total for 2024	275,243	149,773	425,016

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Fundraising events	2,991	-	2,991
Recycling	4,312	141	4,453
Student Placements	3,240	-	3,240
Roadshow/ training/ workshop	810	-	810
Contractual Income	4,500	-	4,500
Total for 2025	15,853	141	15,994
Total for 2024	27,552	240	27,792

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,307	1,307
Other investment income	4,650	4,650
Total for 2025	5,957	5,957
Total for 2024	1,091	1,091

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2025

6 Analysis of governance and support costs

Charitable activities expenditure

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Service Provided	6,356	23,037	29,393
Governance	3,931	-	3,931
	<u>10,287</u>	<u>23,037</u>	<u>33,324</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Service Provided	3,494	34,572	38,066
Governance	3,907	-	3,907
	<u>7,401</u>	<u>34,572</u>	<u>41,973</u>

Other resources expended

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Gross wages and salaries	158,784	89,722	248,506
Employers' NI - Charitable activities	-	1,719	1,719
Pensions	7,443	4,219	11,662
Volunteers' Costs	31,212	66	31,278
Travel	1,398	60	1,458
Subscriptions	5,320	-	5,320
Depreciation of assets	201	-	201
Premises	29,868	648	30,516
General office & finance	55,022	84,258	139,280
Communications	3,944	317	4,261
Grants to service users	-	2,850	2,850
	<u>293,192</u>	<u>183,859</u>	<u>477,051</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Gross wages and salaries	170,755	65,644	236,399
Employers' NI - Charitable activities	10,383	11,487	21,870
Pensions	7,025	3,682	10,707
Volunteers' Costs	29,781	43	29,824
Travel	1,668	60	1,728
Subscriptions	2,441	-	2,441
Depreciation of assets	257	12	269
Premises	24,824	1,035	25,859
General office & finance	42,122	24,396	66,518
Communications	3,980	180	4,160
	<u>293,236</u>	<u>106,539</u>	<u>399,775</u>

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2025

Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	2,091	2,091
Total for 2025	<u>2,091</u>	<u>2,091</u>
Total for 2024	<u>5,031</u>	<u>5,031</u>

7 Net incoming/outgoing resources

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

	2025 £	2024 £
Other non-audit services	895	895
Depreciation of fixed assets	191	269

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:

	2025 No	2024 No
Engaged on charitable activities	<u>12</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 2025

11 Tangible fixed assets

	Furniture and equipment £	Office Equipment £	Total £
Cost			
At 1 July 2024	13,457	33,676	47,133
At 30 June 2025	13,457	33,676	47,133
Depreciation			
At 1 July 2024	13,260	33,204	46,464
Charge for the year	49	141	190
At 30 June 2025	13,309	33,345	46,654
Net book value			
At 30 June 2025	148	331	479
At 30 June 2024	197	472	669

12 Debtors

	2025 £	2024 £
Prepayments	22,602	-
Gift Aid Receivable	25,342	19,744
	47,944	19,744

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	2,414	2,204
Cash at bank	184,143	226,241
	186,557	228,445

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	695	695

15 Funds

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2025 £
Unrestricted funds					
<i>General</i>					
General Fund	234,133	248,215	(304,091)	11,041	189,298

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2025

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2025 £
Restricted funds					
Caroline Tod Trust	-	1,000	-	(1,000)	-
LCVS	-	18,082	-	-	18,082
Big Lottery BRC Partnership	-	-	(108)	108	-
SAS CTMR	(1,154)	18,432	(14,789)	(2,489)	-
The AB Charitable Trust	-	25,000	(5,396)	-	19,604
LCVS Community	-	10,895	-	(10,895)	-
Lloyds Foundation	-	27,500	(41,482)	-	(13,982)
Mandela AIDS Fund	-	40	-	(40)	-
Task Force Trust	(5,690)	46,495	(53,845)	-	(13,040)
Big Bike Revival	4,461	3,540	(1,048)	-	6,953
Rsd Household Grant	10,848	32,570	(22,632)	-	20,786
ACE Lottery Fund	5,565	34,155	(42,995)	3,275	-
Rsd University of Liverpool	-	31,185	(24,601)	-	6,584
Total restricted funds	14,030	248,894	(206,896)	(11,041)	44,987
Total funds	248,163	497,109	(510,987)	-	234,285

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

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
Unrestricted funds					
General					
General Fund	117,631	312,690	(302,200)	106,012	234,133
Restricted					
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	-
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	-

Asylum Link Merseyside

Notes to the Financial Statements for the Year Ended 30 June 2025

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
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
Total restricted funds	<u>111,140</u>	<u>150,013</u>	<u>(141,111)</u>	<u>(106,012)</u>	<u>14,030</u>
Total funds	<u><u>228,771</u></u>	<u><u>462,703</u></u>	<u><u>(443,311)</u></u>	<u><u>-</u></u>	<u><u>248,163</u></u>

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2025 £
Tangible fixed assets	479	-	479
Current assets	189,515	44,988	234,503
Current liabilities	(695)	-	(695)
Total net assets	<u><u>189,299</u></u>	<u><u>44,988</u></u>	<u><u>234,287</u></u>
	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)
Total net assets	<u><u>234,133</u></u>	<u><u>14,030</u></u>	<u><u>248,163</u></u>