

RAY (Refugee Action York)

(Registered Charity Number: 1154065)

Trustees' Annual Report & Financial Statements for the year ended

31 March 2024

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Charity accounts independent examination services

RAY (Refugee Action York)

(Registered Charity Number: 1154065)

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Trustees' Annual Report

From: 01/04/2023 To: 31/03/2024

Charity's full name RAY (Refugee Action York)

Registered Charity number 1154065

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To advance education and relieve financial hardship amongst migrants, those seeking asylum and those granted refugee status, particularly by the provision of advice and guidance. To advance the education of the public in general about the issues relating to refugees and those seeking asylum.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- We have continued to run our Hub gatherings once a month, celebrating different cultures each time we meet, and with varying information sessions and activities also on offer.
- The coffee mornings are a weekly two-hour drop-in session hosted by York St John University, with an enhanced offer of ESOL support through University staff and volunteers. We also partner with Citizens Advice York (CAY) to have an Outreach Advisor available for appointments at every session.
- Each family or individual we support is allocated a Project Worker, who meets with them for an initial assessment of their needs and can then provide appropriate help, support or referrals to appropriate agencies (eg financial help or budgeting support, mental health support or referral, immigration advice, housing need).
- RAY provides weekly Youth Group and sports sessions and mentoring for young people, as well as classes in Arabic and Turkish, including GCSE and A Level. This year we added Ukrainian to the classes
- Through our Befriending Project RAY offered both initial intensive practical support and longer-term befriending and integration support to respond to the user-identified needs of service users.
- We also continue to offer English conversation practice either in small groups led by a volunteer, or on a one-to-one basis with a volunteer.
- Our Swimming Project has offered the opportunity for anyone who cannot swim to learn to be safe in the water, either through group sessions organized solely for RAY service users, or through a funded place at general swimming lessons.

- We continue to use our Hardship fund to support families and individuals who have no recourse to public funds, or who have a specific need such as winter coats or shoes.
- We held 3 drop-in sessions per week specifically for asylum seekers who are living in a local hotel. We offer an initial needs assessment, with referrals to appropriate agencies (eg foodbank, legal advice, mental health support); English conversation group; crafts & board games; health and wellbeing information sessions and activities; giveaway sessions of donated items such as toys/school uniform/toiletries; and a chance to socialise with others from the hotel and RAY volunteers.
- We introduced a monthly Women's Project focusing on health and wellbeing, with information sessions on women's health topics, craft activities, and provision of lunch.
- For the first part of the year we ran a Clothing Bank project, working with churches from One Voice, enabling asylum seekers to select from donated items of clothing, giving them more choice and dignity. This was a time-limited project which ended in August 2023.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

In 2023/24 RAY supported over 1,000 asylum seekers and refugees. Five years ago this figure was around 150. As an organisation we have had to expand rapidly over the last few years, learning to be responsive and flexible to meet the level of need and new challenges we have faced arising from different global and political situations.

Through our various services this year:

- At least 58 service users have had the benefit of various referrals to foodbank, RAY hardship fund, benefits advice, community furniture store, other Funds such as Fuel Poverty or School Uniform funds, Digital Inclusion projects, and bikes.
- 11 service users were supported on enhancing their CVs and assisting with preparation for job applications and interviews.
- 40 service users took up volunteering opportunities within RAY's different services, including 2 who serve on the Trustee Board.
- Staff have worked with individuals on accessing housing and registering onto the Local authority social housing scheme.
- Being matched with a volunteer befriender has led to reduced isolation, and improved integration into the local community, as well as increased confidence in accessing new services, and a greater general sense of wellbeing. It has also enabled other needs of the service user to be picked up at an early stage, so that RAY staff could help or refer to the appropriate agency/organisation.

- 142 people have attended ESOL or English conversation this year, and 51 people have attended workshops/talks.
- 4 young people achieved GCSE in Arabic, all at grade 8 or 9, and 2 achieved A Level.
- 2 young people were awarded Summer Scholarships at York University.
- 15 children and young people have participated in regular swimming lessons.
- In December we held a Christmas party in partnership with the Refugee Council at the Barbican Centre. Approximately 170 asylum seekers attended, Father Christmas gave out presents donated by local charity (York Cares) and also led a Christmas singalong, children did Christmas themed craft activities and everyone received a party bag of food.
- On International Women's Day 39 women enjoyed participating in a drumming workshop for women.
- In February the University of York sports centre hosted us for an all age multi sports activity session. 69 service users attended and had the opportunity to play tennis, badminton, volleyball, football, and to use balance bikes. This partnership with the University of York has been really appreciated and we are looking to hold further sessions. The sports centre also provide drinks and snacks, and distributed bags, water bottles and sports clothes to attendees.
- At the first Women's Project, we provided resources for the women to make decoupage mirrors, and talked a little about brokenness and courage using a picture with these words on it: "Work at being in love with the person in the mirror who has been through so much but is still standing". At the end of the session one of the women typed into a translation app on her phone, "I had lost myself for a long time, I had lost my feelings ... With this beautiful cultural work of yours, I found myself and my feelings and my spirit again. Thanks"
- RAY's Arabic Teacher reports: "Teaching Arabic language classes is a unique and fulfilling experience. It involves not just teaching language skills but also sharing cultural traditions and history... RAY has played an important role in supporting the children who want to learn the Arabic language for free, especially since there are no Arabic schools in York, and I am so glad to work with RAY to support this cause."
- Feedback from Ukrainian class students:
 - o "I really like these Ukrainian language lessons, and I think they are very important at the moment because I don't have many opportunities to communicate in my native language. That's why I think the lessons are essential."
 - o "I study the Ukrainian language because I don't want to forget my homeland. I like studying to remember that I was born in Ukraine."
 - o "Every Friday, I learn something new about my language. It helps me to remember my native language and not forget it."

Financial review

Review of the charity's financial position at the end of the period

During the 2023-24 financial year RAY received income of £277,896, which was a reduction of 16% from the previous financial year, and spent £331,463 (increase of 43%). The majority of RAY's funding comprised grants from charities and local government. Grant income was lower than last year, when RAY received some large one-off grants and additional funding following a significant increase in demand, when a hotel in York was opened to 450 asylum seekers. Regular donation income was consistent with previous years, but there were more one-off donations in 2022-23, in response to high profile events including the arrival of refugees from Ukraine. Expenditure increased in 2023-24 because of the sustained high demand for RAY's services. RAY employed more staff and ran more activities to support the increased number of service users. This level of demand has continued into the 2024-25 financial year. As a temporary measure following a large number of new arrivals in York in winter 2022, RAY coordinated and ran a clothing bank for several months in 2023-24.

In accordance with RAY's financial strategy, funding was sought and obtained from diverse sources in the 2023-24 financial year, to ensure financial stability. RAY seeks a mixture of multi-year and individual grants. The funding environment remains challenging and competitive. Generous donations from the public continue to provide a vital source of unrestricted funds, which allow RAY the flexibility to be agile and respond rapidly to global events that cause people to seek refuge and asylum in the UK and, ultimately, York.

Statement explaining the policy for holding reserves stating why they are held

The charity relies on grants and donations to meet its objectives. RAY has a policy of holding a level of unrestricted reserves in order to be able to fund operating expenditure for three to six months, should grants and other funding obtained not be sufficient to maintain services and react flexibly to external events in the short term. The trustees have designated a small fund to ensure that reserves remain available for hardship payments to those most in need.

Amount of reserves held

At the year end RAY held reserves of £210,513, over 95% of which was held in cash. Around 64% of total reserves represented restricted funds, monies given to RAY for specific purposes. The charity held unrestricted reserves of £65,670 at 31 March, equivalent to 2.4 months of expenditure, which is slightly below the desired range.

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Additional information

RAY's existence and success is enabled by the generous support of individuals, community groups, businesses and trusts, both within York and from further afield. The Board of Trustees takes this opportunity to recognise and thank everyone who has contributed to RAY's funding in 2023-24, without whom the services and support provided to service users would simply not be possible.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods including details of any constitutional provisions	New trustees are appointed by members at the Annual General Meeting

Reference and administration details

Charity's full name	RAY (Refugee Action York)
Charity's principal address	c/o Clifton Children's Centre Kingsway North York Postcode YO30 6JA

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
David Croft	Chair from 7.12.23		
Rachel Bateson	Treasurer		
Marwa Dorai			
Annette Maas			
Thomas Adamski	Until 6.12.23	6.6.19 - 6.12.23	
Valentin Muhire		2.2.24 - 31.3.24	
Mary McCormack			
Angela Creswick		16.1.24 - 31.3.24	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature
Full Name
Position
Date

D. Croft
DAVID JH CROFT
Chair of trustees
14.1.25.

Independent examiner's report to the trustees of Home-Start Craven

I report on the accounts of: **RAY (Refugee Action York)**
for the year ended: **31 March 2024** which are set out on pages 7 to 18.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

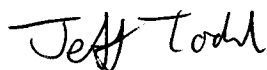
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

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 1.accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 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 3.the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

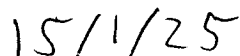
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination
services

24 First Avenue
York YO31 7YQ



Date:

RAY (Refugee Action York)

Statement of Financial Activities for the year ended: 31 March 2024

	Note	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
		£	£	£	£	£
Income and endowments from:						
Grants, donations and legacies	3.1	33,198	5,075	237,627	275,900	328,866
Trading activities	3.2	1,975	-	-	1,975	2,888
Investments	3.3	21	-	-	21	-
Total income	3	35,194	5,075	237,627	277,896	331,754
Expenditure on:						
Raising funds	4.1	1,948	-	240	2,188	939
Charitable activities	4.2	31,258	4,987	293,030	329,275	231,288
Total expenditure	4	33,206	4,987	293,270	331,463	232,227
Net income/(expenditure)		1,988	88	(55,643)	(53,567)	99,527
Gross transfers between funds		(1,575)	-	1,575	-	-
Net movement in funds		413	88	(54,068)	(53,567)	99,527
Total funds brought forward		65,257	9,735	189,088	264,080	164,553
Total funds carried forward		65,670	9,823	135,020	210,513	264,080

RAY (Refugee Action York)

Balance Sheet as at:

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	7	2,807	3,451
Total fixed assets		<u>2,807</u>	<u>3,451</u>
Current Assets			
Cash at bank and in hand		206,776	253,121
Debtors & prepayments	8	4,578	11,498
Total current assets		<u>211,354</u>	<u>264,619</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(3,648)	(3,990)
Total current liabilities		<u>(3,648)</u>	<u>(3,990)</u>
Net Assets		<u>210,513</u>	<u>264,080</u>
Funds of the Charity			
Unrestricted Funds (General)	10	65,670	65,257
Designated Funds	10	9,823	9,735
Restricted Funds	10	135,020	189,088
Total Funds carried forward	10 & 11	<u>210,513</u>	<u>264,080</u>

The financial statements were approved by the trustees and signed on their behalf by:

Trustee: R Bateson, Treasurer
Date: 13 January 2025

RAY (Refugee Action York)

Notes to the accounts for the year ended:

31 March 2024

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting and previous accounts

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is charged at the rate of 20% on the straight line basis.

Fund accounting

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

Designated funds are funds which are earmarked by the trustees for a particular purpose and can be formally undesignated and returned to unrestricted funds.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

RAY (Refugee Action York)

Notes to the accounts for the year ended: 31 March 2024

3 Income	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Designated funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£	£	£
3.1 Grants, donations and legacies								
Grants	-	-	224,425	224,425	-	-	258,645	258,645
Donations	33,198	5,075	13,202	51,475	60,085	10,136	-	70,221
	33,198	5,075	237,627	275,900	60,085	10,136	258,645	328,866
3.2 Trading activities								
Merchandise sales	1,001	-	-	1,001	1,274	-	-	1,274
Other income	974	-	-	974	1,614	-	-	1,614
	1,975	-	-	1,975	2,888	-	-	2,888
3.3 Investments								
Interest	21	-	-	21	-	-	-	-
	21	-	-	21	-	-	-	-
Total income	35,194	5,075	237,627	277,896	62,973	10,136	258,645	331,754

RAY (Refugee Action York)

Notes to the accounts for the year ended: 31 March 2024

4 Expenditure	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £
4.1 Raising funds								
Merchandise	322	-	240	562	209	-	-	209
Raising funds	1,626	-	-	1,626	730	-	-	730
	1,948	-	240	2,188	939	-	-	939
4.2 Charitable activities								
Activity costs	2,684	-	23,700	26,384	3,090	-	17,770	20,860
Counselling	-	-	3,600	3,600	-	-	-	-
Depreciation	1,354	-	-	1,354	1,730	-	-	1,730
Evaluation	-	-	750	750	1,000	-	750	1,750
Finance/IT	-	-	5,544	5,544	2,339	-	3,743	6,082
Governance	35	-	276	311	189	-	-	189
Hardship	-	4,987	2,960	7,947	237	10,828	2,000	13,065
Insurance	-	-	816	816	691	-	-	691
Office costs	831	-	6,518	7,349	929	-	1,877	2,806
Refugee week	-	-	2,144	2,144	782	-	-	782
Staff costs (Note 6)	25,651	-	223,524	249,175	83,442	-	80,736	164,178
Staff expenses	169	-	482	651	327	-	664	991
Training	216	-	2,690	2,906	504	-	1,050	1,554
Travel	-	-	7,448	7,448	6,649	-	376	7,025
Venue hire	240	-	9,640	9,880	550	-	4,561	5,111
Volunteer costs	78	-	2,938	3,016	105	-	4,369	4,474
	31,258	4,987	293,030	329,275	102,564	10,828	117,896	231,288
Total expenses	33,206	4,987	293,270	331,463	103,503	10,828	117,896	232,227

RAY (Refugee Action York)

Notes to the accounts for the year ended: **31 March 2024**

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

	2024	2023
	£	£
5.2 Fees for examination of the accounts		
Independent Examiner's fees for reporting on the accounts	<u>600</u>	<u>600</u>
Other fees paid to the Independent Examiner	<u>-</u>	<u>-</u>

6 Paid Employees

	2024	2023
	£	£
6.1 Staff costs		
Gross wages, salaries and benefits in kind	230,075	153,916
Employer's National Insurance costs	13,483	6,363
Employer's Pension costs	5,617	3,899
Total staff costs	<u><u>249,175</u></u>	<u><u>164,178</u></u>

6.2 Average number of full time equivalent employees by department

	2024	2023
Charitable Activities	<u>6.8</u>	<u>4.8</u>
Total	<u><u>6.8</u></u>	<u><u>4.8</u></u>

7 Tangible fixed assets

	ICT and office equipment £	Total
7.1 Cost or valuation		
Balance b/fwd	7,055	7,055
Additions	710	710
Disposals	(157)	(157)
Balance c/fwd	<u><u>7,608</u></u>	<u><u>7,608</u></u>
7.2 Depreciation		
Balance b/fwd	3,604	3,604
Charge for year	1,354	1,354
Disposals	(157)	(157)
Balance c/fwd	<u><u>4,801</u></u>	<u><u>4,801</u></u>
7.3 Net book value		
Brought forward	<u><u>3,451</u></u>	<u><u>3,451</u></u>
Carried forward	<u><u>2,807</u></u>	<u><u>2,807</u></u>

8 Debtors and prepayments

Analysis of debtors	2024	2023
Amounts falling due within one year	£	£
Grants receivable	3,736	8,500
Prepayments and accrued income	842	2,998
Total	<u>4,578</u>	<u>11,498</u>

9 Creditors and accruals

Analysis of creditors	2024	2023
Amounts falling due within one year	£	£
Creditors	3,048	3,390
Accruals and deferred income	600	600
Total	<u>3,648</u>	<u>3,990</u>

10 Movement of funds
10.1 Movement of major funds
2024

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	<u>65,257</u>	<u>35,194</u>	<u>33,206</u>	<u>(1,575)</u>	<u>65,670</u>
Designated Funds					
Hardship	<u>9,735</u>	<u>5,075</u>	<u>4,987</u>	<u>-</u>	<u>9,823</u>
	<u>9,735</u>	<u>5,075</u>	<u>4,987</u>	<u>-</u>	<u>9,823</u>
Restricted					
Belfry	3,750	-	3,750	-	-
Big Lottery	39,893	135,000	129,948	-	44,945
BBC Children in Need	12,731	-	12,731	-	-
COYC					
Main funding	34,744	-	34,744	-	-
Brexit	25	-	25	-	-
Financial Inclusion	(1,492)	9,600	9,683	1,575	-
Fishergate	1,150	1,145	2,295	-	-
Ukraine	23,096	40,000	2,298	-	60,798
Donations	-	285	243	-	42
Geoff Herrington	1,054	-	1,054	-	-
ICB	-	15,000	3,443	-	11,557
JRF	40,456	-	40,456	-	-
JRHT	2,302	-	2,302	-	-
Refugee Council	-	11,210	8,593	-	2,617
Refugee week	383	2,167	2,550	-	-
Sam Pegram Foundation		750	80	-	670
Swimming	13,529	10,000	13,139	-	10,390
Two Ridings	9,467	2,470	11,937	-	-
Two Ridings Cost of Living	-	10,000	5,999	-	4,001
York Foodbank (Clothing bank)	8,000	-	8,000	-	-
	<u>189,088</u>	<u>237,627</u>	<u>293,270</u>	<u>1,575</u>	<u>135,020</u>
Total Funds	<u>264,080</u>	<u>277,896</u>	<u>331,463</u>	<u>-</u>	<u>210,513</u>

2023

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General funds	<u>86,004</u>	<u>62,973</u>	<u>103,503</u>	<u>19,783</u>	<u>65,257</u>
Designated Funds					
Hardship	10,427	10,136	10,828	-	9,735
Lloyds Bank	11,741	-	-	(11,741)	-
	<u>22,168</u>	<u>10,136</u>	<u>10,828</u>	<u>(11,741)</u>	<u>9,735</u>
Restricted					
Awards for All	710	-	-	(710)	-
Belfry	-	4,000	250	-	3,750
Big Lottery	8,345	60,000	28,452	-	39,893
BBC Children in Need	9,528	25,075	21,872	-	12,731
Bresleff	1,458	-	-	(1,458)	-
COYC					
Main funding	225	45,000	10,481	-	34,744
Brexit	6,842	-	6,817	-	25
Financial Inclusion	-	9,000	10,492	-	(1,492)
Fishergate	-	5,226	4,076	-	1,150
Ukraine	-	27,158	4,062	-	23,096
Evan Cornish	328	-	328	-	-
Geoff Herrington	8,784	-	7,730	-	1,054
Hotel public donations	376	-	376	-	-
JRF	-	53,236	12,780	-	40,456
JRHT	2,378	-	76	-	2,302
MEX	1,880	-	-	(1,880)	-
MIND	3,994	-	-	(3,994)	-
Refugee week	383	-	-	-	383
Swimming	10,000	10,000	6,471	-	13,529
Two Ridings					
Parenting course	1,150	-	-	-	1,150
Ukraine	-	3,000	486	-	2,514
Mental Health and wellbeing	-	4,950	1,147	-	3,803
Hardship	-	2,000	-	-	2,000
York Foodbank (Clothing bank)	-	10,000	2,000	-	8,000
	<u>56,381</u>	<u>258,645</u>	<u>117,896</u>	<u>(8,042)</u>	<u>189,088</u>
Total Funds	<u>164,553</u>	<u>331,754</u>	<u>232,227</u>	<u>-</u>	<u>264,080</u>

10.2 Details of Funds Held

Belfry

Funding for a 6 month clothing bank project

Big Lottery

To provide funding for staff, venue and running costs of our regular sessions and services

BBC Children In Need

To fund Youth Worker and youth club sessions

Brelms

To provide funding for Volunteer Coordinator post

COYC Main funding

To provide funding for running costs for our services and Project Worker to support Ukrainians

COYC Brexit

To provide funding for Project Worker to support Ukrainians resettling in York

COYC Financial Inclusion

To fund a project to help users maximise their income and access advice

COYC Fishergate Ward

Funding for a 6 month clothing bank project and venue costs for drop-in sessions

COYC Ukraine

To provide funding for Project Worker to support Ukrainians resettling in York

CVS/NAVCA

Funding to help launch our Clothing Bank

Geoff Herrington

To fund work with 18-25s

ICB

To fund work supporting the health and wellbeing of asylum seekers living in a hotel in York

JRF

To providing funding for Project Worker, Volunteer Coordinator and Youth Worker posts

JRHT

To fund a project to help users maximise their income and access advice

NHS App

To fund activities that provide engagement and support to download, register and use the NHS App

Refugee Council

To fund a weekly drop-in session for asylum seekers

Refugee Week

To fund events in Refugee Week

Sam Pegram Foundation

To fund access to sports activities for asylum seeking children in York

Swimming

To fund swimming lessons for non-swimmers, and other activities

Two Ridings

To fund a Parenting Course, support to Ukrainians resettling in York, and a Mental Health & Wellbeing Project

York Foodbank - Clothing Bank

Funding for a 6 month clothing bank project

10.3 Transfers between funds

These represent balances in projects which are now complete and the grantors have allowed the transfer of remaining amounts to unrestricted funds.

11 Net assets between funds

	Unrestricted & designated Funds	Restricted Funds	Total 2024
	£	£	£
Balances at 31st March 2024			
Fixed assets	2,807	-	2,807
Current assets	76,334	135,020	211,354
Current liabilities	(3,648)	-	(3,648)
	<u>75,493</u>	<u>135,020</u>	<u>210,513</u>

	Unrestricted & designated Funds	Restricted Funds	Total 2023
	£	£	£
Balances at 31st March 2023			
Fixed assets	3,451	-	3,451
Current assets	75,531	189,088	264,619
Current liabilities	(3,990)	-	(3,990)
	<u>74,992</u>	<u>189,088</u>	<u>264,080</u>