

2023-2024 REPORT **Introduction**

MWSC was registered in 2009 and converted into a Charitable Incorporated Organization (CIO) 2014. The charities' main objective is to support international workers and their dependents in Sefton & the surrounding areas. Clients may have been experiencing discrimination, unfair treatment, financial hardship (particularly in the fields of access to employment), housing issues, healthcare issues, welfare entitlements and financial services problems.

Services provided include translators / interpreters in 7 languages, helpline, one to one appointment, drop – In – sessions, legal referrals, letters of merit family Law. The work takes place in Mwsc office which is open 5/6 days a week. Case workers will escort vulnerable clients to appointments.

Our approach is to understand the client's problems, agree to a personalized action plan and support them to achieve their goal.

Key outcomes achieved include enabling clients to claim £4,234.000 extra income, which includes £3.370.000 benefits to which they were entitled and £715.000 through employment. 5 clients successfully made home purchases.

Income		Debt
• Benefits	£3.370.000	• £240.000
• Extra Income	£149.000	
• Employment	£715.000	
• Grand Total	£4.234.000	
• Voluntary Hours	3064	
• Volunteers Value	£39.832 (min wage)	

Outcomes frequently achieved

A reduction in physical health problems	Improved communication skills	Economically better off
Improved job search skills	Increased ability to budget & pay bills	Knowledge of benefits and entitlements
A greater feeling of self-esteem, self-worth, and value	An ability to give something back to the community	Increased self confidence

Positive Outcomes (Theory of change)

Health behavior;	Reduced physical debt, employment stress or sub-standard housing
Attitude and Self -perception:	Reduced debt or domestic violence or inadequate housing, or being taken advantage of or knowing rules-regulation
Knowledge and Skills:	Increased self-confidence, Increased knowledge of benefits, local services
Circumstance:	Increased job-search skills, service users achieve more opportunities, more service users access suitable accommodation, decent employment, in-work benefits, NHS appointments secured

Services**Facilities****Referrals**

Office opening 5/6 days a week. Translators/Interpreters in 7 languages Helpline Appointments Drop – In – Sessions Letters of merit family Law Assessments for accredited ESOL Work certificate Referrals 1 Full time, 5 Part-time 4 Volunteer staff	4 Desks 4 PC's Private interview rooms Telephone and internet access Printing facilities Helpline	Home for Ukrainian team Refugee women Probation office Talbot family (Early Help) Sefton Council departments CAB Job center Food banks Various Sefton charities Local schools & Family center's Light for Life, Sefton advocacy Sefton social care & social workers
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Benefits of funded activities

Our Approach

- in resolving the Immigration Pre-settled & Settled issues was to achieve a certificate in 'Immigration Advice OISC Level 1' enabling Mwsc staff to support clients completing the 'Pre-Settled & Settled Status certificates online including the facial ID process for Gov.uk, assisting clients to create Gov.uk 'Profiles' enabling clients to view the legal codes. **Gov.UK online 'Profiles'** was an unexpected added process migrants needed to complete to access a legal code. 85% of clients were unaware of the Gov.UK 'Profile' required for Employment or interviews for employment. 80% of clients do not have the IT skills to complete this legally required code.
- Mwsc is currently engaged in studying for the level 2 'Immigration Advice OISC Level 2', level 1 achieved.
- **Benefits** & Settled Status clients proved to be more difficult to deal with by telephone as clients needed to log into Government online services completing facial ID and uploading documentation. 80% of clients struggled to complete applications due to poor English and IT skills.
- **Employment** advice includes HMRC issues - Self-Employment applications completing Self-Assessment, Employment & CVs. Arranging interviews with required Gov.Uk codes.

Debt issues are resolved by negotiations with creditors process includes authorities from client combined with income and expenditure sheet for creditor agreeing affordable payment plans, creating workable budgets.

- **Food vouchers** and referrals to local food banks provided to clients who are struggling along with food deliveries. Mwsc uses discretion to allocate supermarket vouchers to clients in desperate critical needs.
- **Legal & police** issues are dealt with on the day by referral or reporting.

The following is a brief snapshot of the work completed 2023

Benefits advice & applications	685 including 268 universal credit applications, 65 housing & council tax, 27 benefit debt
Legal & Police issues	140 including, 60 Legal & Solicitors, 8 hate crime, 16 family law, 9 Small claims
Housing issues	259 including 12 homeless & 55 Private Landlords, 5 mortgage, 27 Social housing
Debt	171 including 33 Hmrc, 16 Benefits, 29 Utilities, 19 Bailiffs
Surplus food collections-deliveries	2. tons collected/sorted/delivered from local supermarkets
Employment issues	130 including, finding employment for 28 unemployed citizens, 36 CVs, 32 interviews
Immigration & Brexit	589 including 253 settled status applications, 22 naturalization, 13 citizenship, 49 Ukrainian, 11 leave UK

Data 2023

Clients	1215 Including 531 new clients including 49 Ukrainians
Children	95
Calls in	1603
Calls out	2247
Female	627
Male	588
Food pickup – Sorted – Delivered	2 Tons

Achievements: Achievements Included the engagement of the migrant community

A8	EU	Other clients include	Asylum Seekers & Refugees
<ul style="list-style-type: none"> Czech Republic Estonia Hungary Latvia 	<ul style="list-style-type: none"> Lithuania. Poland. Slovakia. Slovenia. 	<ul style="list-style-type: none"> Ukraine Russian African Chinese 	<ul style="list-style-type: none"> Asian Afghanistan Iran Nepalese

- 2019 Achieved 'Immigration Advice OISC Level 1'
- World cake integration day event took place on the 29th of April 2017 at the Salvation Army Centre this was attended by 350 attendees (volunteers, migrants, the MP, the Mayor, councilors, and representatives of various organizations). The event was in collaboration with Edgehill Media University department and Sefton Council.
- Mwsc is a 3rd party reporting center for Merseyside police
- Members of Sefton operation's town hall committee
- Loan shark video in partnership with Sefton Council <https://vimeo.com/161895506>
- June 2017 Included in the publication 'Guidance booklet offering support to practitioners about ways to promote their practice' developed by School Readiness Service in collaboration with other professionals and Ofsted registered Early Years providers Sefton Council>The charity translated 'Key Words' needed for this project in 4 languages, the project target was Sefton and will be rolled throughout Merseyside if proved successful.
- Working in collaboration with Merseyside Community Foundation providing clients for the magazine article in Vital Signs 2019-20 Community Foundation for Merseyside invited Year Third Sector Trends Study. Study shows how the structure and dynamics of the third sector responds to political, social and economic change.

Significant Outcomes

- Community cohesion positively impacted upon, as various citizens mixed from a range of cultures
- Social support was very evident as clients and volunteers work together in positive ways

The charity does not advertise its service, mostly people hear of the service through word-of-mouth recommendation and referrals from statutory and voluntary agencies.

Where appropriate the charity signposts or refers clients to other agencies, both in the statutory, legal & voluntary sectors.

The charity is extremely grateful to its volunteers without whom it could not carry out its activities.

Benefits & employment income breakdown

Benefit	Clients	Amount
Pension Credit £804 avg	x 48	£501.000
State Pension £250 avg	x 35	£113.000
Carer's £304 avg	x 4	£21.000
PIP £400 avg	x 29	£107.000
Universal Credit £750 avg	x 268	£2.251.000
Working tax C £600 avg	x 3	£24.000
Child Tax C = £600 avg	x 6	£72.000

Child Benefit £120	x 26	£37.500
Housing Benefit £408 avg	x 24	£117.000
Attendance allowance £250	x 4	£12.000
Council Tax £120 avg	x 41	£49.000
Benefits Total	=	£3.370.000
Employment full time	X 33	£715.000
Extra Income		£149.000
TOTAL		£4.234.000

Mwsc organisational development challenges included

- completing registration forms for telephone clients due to language barriers
- Counting indirect clients and children
- When clients have received 'Settled Status' certificates they falsely believe that they do not have to take any further actions, which is incorrect. The 'Settled Status' certificates must be updated each time the client renews passports or ID. This process involves relogging into Gov.Uk, facial scanning and inserting new information. Failure to do this, will result in clients not being able to reenter the UK in the future. Clients need to be informed of this additional process that has been added to the UK systems. Clients also need to log into Gov.Uk to secure share codes for employments purposes
- Understaffed

Funding Grants 2023

P H Holts	£13.000
Sefton Council	£20.000
Albert Hunt	£2000
Mayor's fund	£585
New Philanthropy	£10.000
Elanor Rathbone	£3.000
Lottery	£10.000
John Moores foundation	£5.000
Mr. Agoblie (client) donation immigration	£500
Masonic Charitable foundation	£10.000

Beneficiary demographics

- Number direct beneficiaries reached face to face clients Indirect family members have not been counted.

- BAME beneficiaries 98% of clients
- LGBTQ beneficiaries' clients are not asked about persuasion.
- Disabled beneficiaries' clients attend appointments in wheelchairs or with disabilities.

Case studies 2023

Legal, Fraud, Sponsorship

Referral Home for Ukrainian team (Sefton Council)

2023 'Home for Ukrainian team' called the Mwsc office to ask if we could contact a refugee Miss A G who was under a sponsorship visa. The team had a suspicion that the sponsorship landlord was up to a scam and wanted a native speaker from the charity to talk to the refugee without making her feel uncomfortable or threatened we were given a contact number for Ms A.

From the call to Ms A, we were told that Ms A had moved from the sponsorship house within 3 weeks of arrival. Home for Ukrainian team closed the claim for £500 a month that the sponsor would have continued claiming for the next 11 months.

Fraud, Sponsorship, Visa application family members

Self-referral

Mrs K B asked advice as she wanted to sponsor a family visa for her father to join her in the UK a sponsor landlady had offered to complete the Visa application for the cost of £4000 client agreed and a payment plan was worked out.

Mwsc explained that the charity could support client to find a sponsor who would not charge them and furthermore we could support with completing the application with no costs. Client called her father from mwsc office explaining the new arrangements our caseworker confirmed new arrangements.

Charity called the council to stop the application sponsorship that had been lodged council agreed and the sponsorship was blocked.

New sponsor was found, new application completed and lodged approved, dad arrived in the UK late December 2023. "The amount of pressure my family was under to find the £4000 was unbearable, thank you to Mwsc my family is reunited, and we do not have to find a large amount of money, we have already lost so much" (Mrs K B family)

Legal, Incarceration, Deportation

Referral Early help team

Mr A Z is 30 a father of two young children who faced deportation due to an altercation at his X partner's home. His children informed him they received harsh treatment from his X's new partner, he approached the X and her partner to discuss the issue this led to an altercation.

Client pleaded guilty to hitting the new partner. He is serving a custodial sentence. Mwsc was approached by Mr A Z 's family who required support to complete an 'Appeal' the appeal was completed and sent to Home office with supporting documentation from his employer and his children whom desperately wanted their daddy to stay in the UK. The outcome is still to be decided. "Family of Mr A Z, our English is very poor, we would not have been able to complete the forms our son sent to us to complete without the mwsc charity, we are very grateful" (Mr. Z, Family 2023)

Debt, Housing Issues, Employment

Self-referral

Mr M G needed support to control his £15,000 debt he had approached a 'debt consolidation solutions company' online and had agreed that they would sort all his debts into a payment plan. He was unaware that there was a further £2,600 cost to this agreement.

He approached mwsc office July 2022 to ask if there was anything that could be done to cancel the agreement and support him through this issue. Client owed monies to 7 creditors. Mwsc contacted the debt consolidation company to cancel the agreement, it was pointed out by mwsc that the client's English is poor, and a translator/interpreter had not been provided for the client. The company agreed to release the client. Mwsc contacted all 7 creditors with supporting documents, client authority form, income/expenses doc, covering letter to explain client was a fast-food delivery man and his transport was broken.

Client did not want to shirk his responsibilities he had got into hardship. A payment plan was agreed with all creditor's the last one to agree January 2023. Mr M G brought mwsc a thank you card tea bags, chocolates. "No more bailiffs to deal with and constant telephone calls asking for money, my life was hell, I am really grateful to mwsc I can work my way through my debts now and get back on track". (Mr. M G 2022-23)

Benefits Fraud – Police - Debt

Referral from Early help team

Mr B father of 2 children employed but due to covid he became unemployed, 2020 he was informed by his cousin that he was entitled to furlough payments. Mr. Mrs. B English & IT skills are very poor. Client's female cousin supported client to apply for Furlough payments.

Client and his cousin attended the Job centre with passport ID and supporting documents. Cousin had added her bank details to the claim, client depend on his cousin to inform him at the interview.

Furlough went into payment and cousin sent client 3 payments of £400 from her bank account to clients and then informed the client that furlough was over.

February 2023 client was referred to Mwsc office by early help team, to help him with his benefits as he was experiencing sever debt and rent arrears, client was in low paid job.

Mwsc supported client to claim Universal Credit online to be informed that client had a live application that was being paid monthly opened in 2020.

Mwsc informed benefits that this was a fraudulent claim opened by the cousin and the application was closed. A new claim was opened for client.

Client received letter from benefits to inform him that he owed £23.000 to be paid immediately.

Mwsc reported the crime to the police and received a crime reference number.

Client contacted his cousin she was living in another country she hung up on him. Mwsc supported client with Food Vouchers for Asda also contacting Housing explaining what had happened and asking them to honour the rent and council tax payments to the landlord.

It took 3 months to sort out the benefits and get the family into payments. Eventually the family recovered with benefit payments and Dad got a new job. "I don't know what to say as I thought I could trust my family now I know that's not true. My children were about to be taken into social care, we were about to be made homeless; Thank you to Mwsc for all your help I don't know what would have happened to us without help" (Mr B 2023)



Homeless – Debt – Self Employment – Benefits

Charity referral

Mr. J. S British national 61 years old, suffered heart failure December 2022 lost his self-employed business and his managers position in local B & B March 2023, was asked to vacate his room in the B & B as he could no longer perform his duties. Client was homeless and his application for benefits was rejected.

July 2023 client attended appointment with Mwsc part of the agreed action plan was Mwsc would contact DWP to explain in detail clients' issues, fill in a new benefits application. Client needed support with his social housing application to be allocated a priority listing as he was scheduled to have more heart surgery 2023, Mwsc supported client with benefits appointment, housing benefit & council tax applications and the "Affordability Test". Client received keys to sheltered accommodation flat on the 29th September 2023 benefits went into payment September. Mr J. S. "The system was a nightmare to navigate I could not help myself and was becoming more frustrated which affected my health, A big thank you to Mwsc I would still be couch hoping with no income" (Mr. J. S 2023)

Homeless – Refugee – Racism - Employment

Referral housing team

Mr Y is a Sierra national refugee he arrived in the UK 06/08/2021, he was homeless and using the 'Emergency Sit up service' in Southport. Client's English and IT skills are poor. Client was experiencing racism and feeling very low.

Client was referred to Mwsc 14-02-2023 he was waiting for his 'Refugee status' he is a barber he was offered employment in a barber shop in Liverpool if he could find somewhere to live.

Mwsc contacted Housing options, Bosco house, Leyland house, Excell, Venus's hostel supporting the client to find somewhere to live explaining client had been offered employment.

Mwsc continued to support the client making daily phone calls to agencies. Eventually client received his 'Home office status' and he was offered a room in Liverpool that would be available in 3 weeks.

Mwsc supported client to secure a 3-week emergency accommodation in Southport from a contact until he could go into Liverpool and collect keys to his new accommodation. "I was giving up hope in humanity, I lost everything in my life, thank you mwsc" (Mr. Y 2022)

Homeless - Lithuanian man aged 53

Referral Housing Options

Mr D employed lives with a flat mate and paid rent for the past 10 years. Flat mate passed away August 2023, Mr D was informed by the landlord that the tenancy agreement was not in his name, and he had a month to move out under an eviction notice, as landlord would be increasing the rent.

Sefton Housing options referred Client to Mwsc as client could not access Settled Status share code, he had lost his ID, his passwords telephone number and email address, without this information client could not access emergency accommodation or find a new place to live.

Mwsc was asked to work with client to discover if he had pre-settled status as he had lost all paperwork passwords and codes, as it turned out Mwsc had completed the application 2 years previously and was able to eventually track and log into shared codes.

Housing options was able to upgrade clients' options to hotel until accommodation could be found. Three days later housing options referred client a second time to Mwsc to complete Universal Credit, housing-council tax applications for client. "I would have been homeless if Mwsc had not supported me to sort my life out, Thank you" (Mr. D 2023) Update Clients' application went into payment November 2023



2023 Mwsc has Growing concerns for clients experiencing Online Fraud

Mwsc is in partnership with Hmrc Unique office number "OINF/106873528" We are supporting clients with all aspects of hmrc.

Hmrc Emerging issue in 2023 clients reported they were being fined by Hmrc for Self-Employment & Self-Assessment accounts.

Mwsc contacted Hmrc to discuss the growing number of clients experiencing serious issues clients are being sent huge unpaid penalties and charges for Self-Assessment, Self-Employment accounts even though clients had never opened Self-Employment, Self-Assessment accounts.

Mwsc contacted Hmrc to discuss our concerns, we were told that more and more migrants accounts are being Targeted and Compromised.

During the conversation I asked how this was possible, clients National insurance numbers were being used and if that was happening then the same practise could be used to open benefit fraud online and bank fraud online.

I have selected 3 cases of online Hmrc fraud as case-study.

First client

Online Fraud, Debt, Hmrc high tax code earning's removed from wages.

Word of mouth Referral

Mr V. C. Romanian national arrived in the UK 2014 employed by agricultural factory locally since 2014 poor IT & English skills, client is married with two children.

Received Hmrc letter 22-11-2022 demanding payment of £26,912 in taxes and penalties.

Client arrived in Mwsc office February 2023 extremely agitated as his wages had been reduced up to 90% over a 3-month period his employer was instructed by Hmrc to apply an emergency tax code to take payments for Hmrc until the debt was recovered.

Client experienced financial hardship as he could not pay rent buy fuel to go to work or groceries to feed his family. Client tried to call Hmrc to explain that he had never been Self-Employed and there had been a mistake, unfortunately he was not able to explain himself and nothing changed.

Mwsc contacted employer as a starting point to see if it was an error they may have created.

Next step was to become an agent for the client by filling in a '64-8'. Mwsc called Hmrc with the clients' employment history since 2014 and was informed that Self-Assessments had been opened for the following years, 2016 – 2017, 2017 – 2018, 2018 – 2019, 2019 – 2020, 2020 – 2021, 2021 -2022, 2022 – 2023. Each of the years had to be closed separately. 2022 – 2023 needed to be closed by filling in 'SA832'.

11-04-2023 Mwsc wrote to Hmrc requesting repayment of tax overpayments totalling £5000 as soon as possible.

"I did not have anywhere to go to find help, my employer could not help me, Hmrc could not help I was desperate, I could not pay for rent or even school meals for my children I was totally lost, I will recommend Mwsc to my colleagues I trust them they saved my family and me" (Mr. C. V. 2023)

Hmrc Online Fraud – Debt – Self Employment

Self-Referral

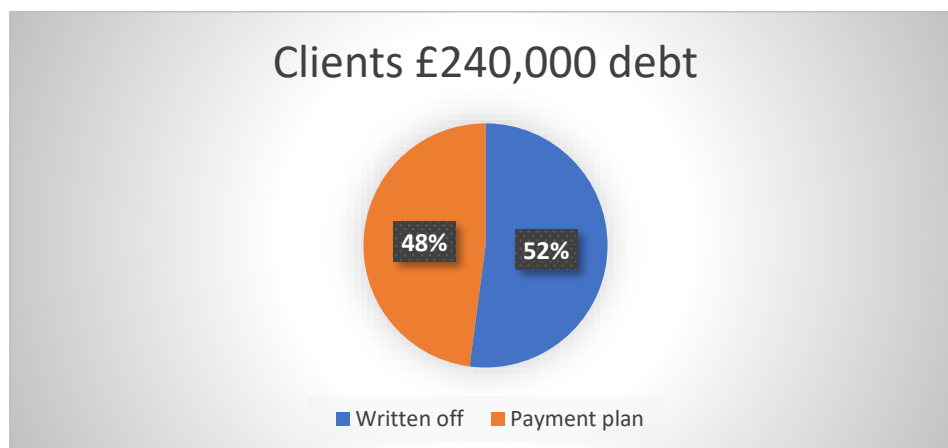
Mrs A D brought a letter she received from HMRC asking for £20,000 as unpaid tax through Self-employment. Mwsc called Hmrc to inform them that my client was never self-employed and only ever had

one employment we provided all of the P60's and bank statements, I explained that this was happening to a number of our clients over the past 10 months, The officer was happy to close down the case and close all outstanding debt, once again Hmrc reaffirmed that there was an unexplained amount of migrants that was experiencing this issue. "I did not know how to sort out this problem I was scared to death to think I owed £20.000 with a limited time to repay, I was unable to sleep, thank you to the caseworkers in Mwsc charity I have my life back without stress" (Mrs A. D 2023)

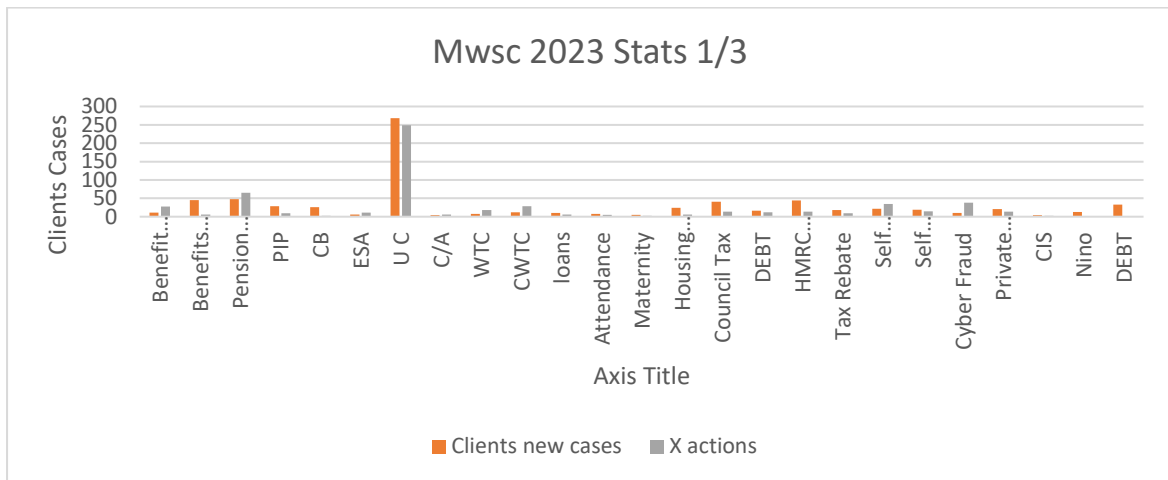
Settled Status information

- Original deadline to apply for Pre - Settled Status 1st January 2021 this was extended to 1st July 2021, Mwsc continued completing application's up to 8th August 2023 for family members.
- Clients who received pre-settled status will be entitled to Settled status certificates up to 7th August 2028.
- The rules around the Settled Status are complicated and need careful consideration when supporting clients, Mwsc holds level 1 immigration certificate with Home-Office and is studying for level 2.
- Ukrainians who have entered the UK on Sponsored Visa's are now in their own right Sponsoring family members to the UK.
- Dependant family members can apply for Settled Status with proof of financial documents, NHS letters, or in the case of family member who is sick in native country all medical evidence translated into English by Notary.
- Children are entitled to Settled Status.

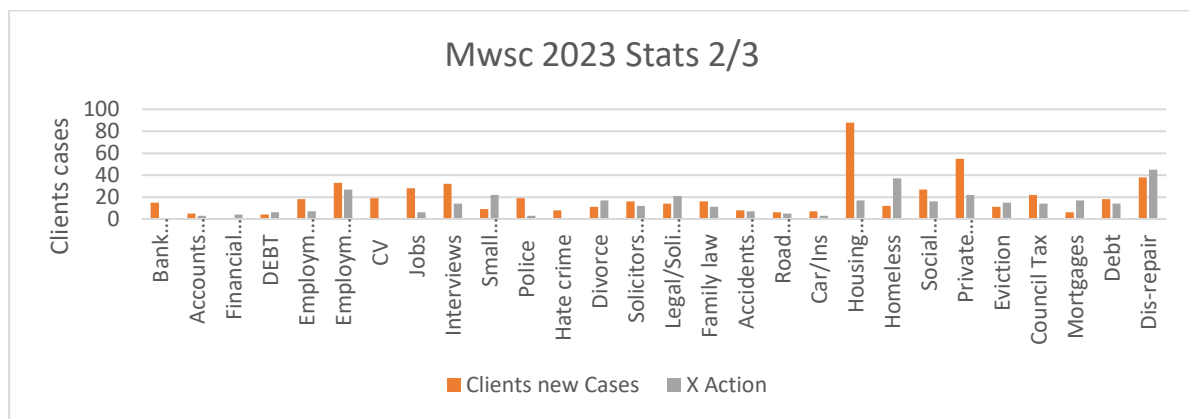
Mwsc Clients Debt 2023 pie chart



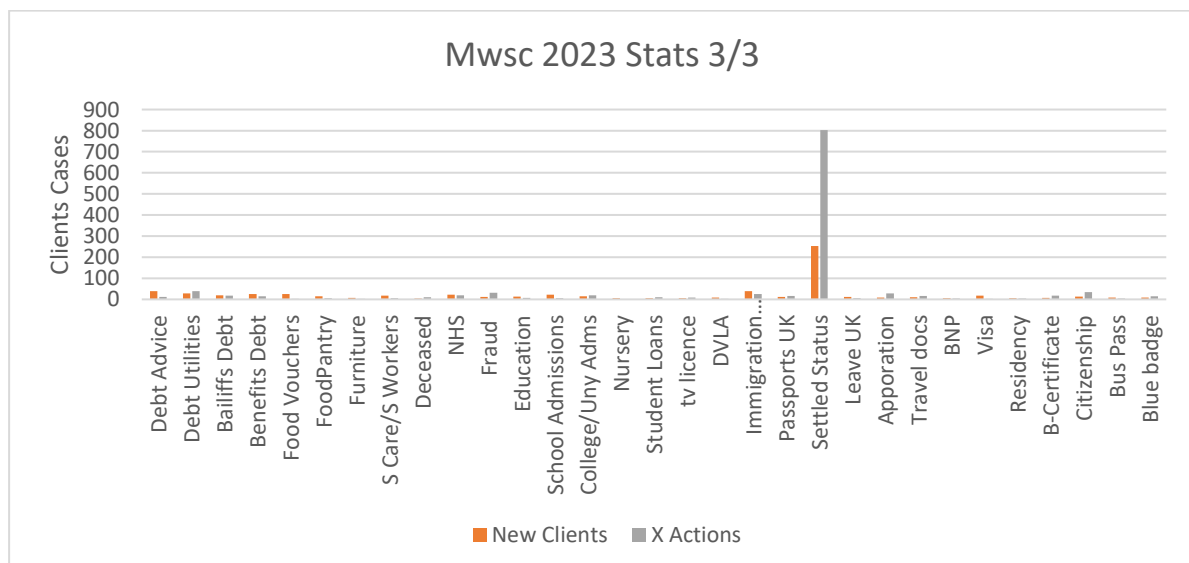
Mwsc Data Graphs



Mwsc



Mwsc





HOUSING REPORT UPDATE



MWSC,
Suite 5, Shakespeare House,
37-39 Shakespeare Street,
Southport,
Merseyside,
PR8 5AB

Shakespeare House,
37-39 Shakespeare Street,
Southport, Merseyside. PR8 5AB.
Email: admin@propertypanda.co.uk
www.propertypanda.co.uk

Report on Housing Issues in the Sefton Migrant Community

For the past 2-years, demand for housing has outstripped the supply of property stock available. As migrants have little in the way of previous references and must comply with UK migrant rules, properties advertised by agencies, tend to demand higher rents from migrants for less decent accommodation due to the need for housing from this community.

Ukrainians do not have the necessary references and are charged a higher premium for deposits, month in advance and rents.

Such ethics within the residential letting sector has left many migrants vulnerable, resulting in them paying overpriced rents and dependent on unfit homes. It is also in my opinion that many migrants are not aware of their rights under the Housing Act 1988, and therefore do not exercise their rights, or complain to landlords and agencies for fear they will be evicted.

Kind Regards,

Madalena Penny
Director

Charity Number: 1155318

Migrant Workers Sefton Community

Unaudited Accounts

For The Year Ended 28th February 2024

INDEPENDENT EXAMINERS REPORT
To Migrant Workers Sefton Community

I report to the trustees on my examination of the accounts of Migrant Workers Sefton Community for the year ended 28th February 2024.

Responsibilities and Basis of Report

As the charities trustees of Migrant Workers Sefton Community you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

I am a member of the Institute of Chartered Accountants in England and Wales and I am bound by the ICAEW Code of Ethics.

Accounts preparation services were provided by Sefton CVS, my employer, and I as examiner have applied the ethical standard to my work.

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

1. Accounting records were not kept in respect of Migrant Worker Sefton Community as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Ian Wright FCA
Community Accountant
Sefton Council for Voluntary Service
3rd Floor, Suite 3b, Burlington House, Crosby Road North,
Waterloo, Liverpool, L22 0LG

Signed: Ian Wright

Date: 22nd August 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
John Moores Foundation	-	5,000	5,000	5,000
Open Philanthropy	-	10,000	10,000	-
Sefton MBC	-	20,000	20,000	10,000
Workers Education Association	-	-	-	8,000
Community Foundation 23 Foundation	-	-	-	2,500
Community Foundation Investment Fund	-	-	-	825
Big Lottery Fund	-	18,720	18,720	10,000
The Albert Hunt Trust	-	-	-	2,000
Abbingdon Global	500	-	500	500
Agbobli Atayi AZ FPC	-	-	-	200
PH Holt Foundation	-	13,000	13,000	13,000
Elizabeth Rathbone Trust	-	3,000	3,000	3,000
Masonic Charitable Foundation (CM)	-	-	-	10,000
Mayor of Sefton Fund	-	-	-	957
Total Receipts	500	69,720	70,220	65,982
Payments				
Rent payable	2,400	-	2,400	2,400
Sessional fees	10	55,338	55,348	55,815
Food Vouchers	300	-	300	757
Travel	427	61	488	450
Computer expenses	138	-	138	282
Furniture	-	-	-	33
Accountancy	156	-	156	125
Insurance	203	-	203	202
Cleaning	-	44	44	75
Postage	-	4	4	42
Stationery	65	98	164	280
Telephone and internet	639	-	639	613
Refreshments	82	-	82	217
Total Payments	4,421	55,545	59,965	61,291
Net Receipts For Period	(3,921)	14,175	10,255	4,691
Net Cash Funds B/F	12,555	18,403	30,961	26,270
Net Cash Funds C/F	8,632	32,578	41,216	30,961

Total 2024 £	Total 2023 £
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Monetary Assets

Cash at Bank	40,369	30,453
Cash in hand	847	508
	41,216	30,961

Cash in bank is represented by:

Unrestricted funds	8,627
Sefton MBC	9,827
PH Holt Foundation	3,638
John Moores Foundation	996
Main Grants	17,928
Eleanor Rathbone	200
	41,216

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date:

Signed: E Saunders

22-8-2024

Charity Number: 1155318

Migrant Workers Sefton Community

Unaudited Accounts

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Community Foundation 23 Foundation	-	-	-	2,500
Community Foundation Investment Fund	-	-	-	825
Big Lottery Fund	-	18,720	18,720	10,000
The Albert Hunt Trust	-	-	-	2,000
Abbingdon Global	500	-	500	500
Agbobli Atayi AZ FPC	-	-	-	200
PH Holt Foundation	-	13,000	13,000	13,000
Elizabeth Rathbone Trust	-	3,000	3,000	3,000
Masonic Charitable Foundation (CM)	-	-	-	10,000
Mayor of Sefton Fund	-	-	-	957
Total Receipts	500	69,720	70,220	65,982
Payments				
Rent payable	2,400	-	2,400	2,400
Sessional fees	10	55,338	55,348	55,815
Food Vouchers	300	-	300	757
Travel	427	61	488	450
Computer expenses	138	-	138	282
Furniture	-	-	-	33
Accountancy	156	-	156	125
Insurance	203	-	203	202
Cleaning	-	44	44	75
Postage	-	4	4	42
Stationery	65	98	164	280
Telephone and internet	639	-	639	613
Refreshments	82	-	82	217
Total Payments	4,421	55,545	59,965	61,291
Net Receipts For Period	(3,921)	14,175	10,255	4,691
Net Cash Funds B/F	12,555	18,403	30,961	26,270
Net Cash Funds C/F	8,632	32,578	41,216	30,961

Total 2024 £	Total 2023 £
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Monetary Assets

Cash at Bank	40,369	30,453
Cash in hand	847	508
	41,216	30,961

Cash in bank is represented by:

Unrestricted funds	8,627
Sefton MBC	9,827
PH Holt Foundation	3,638
John Moores Foundation	996
Main Grants	17,928
Eleanor Rathbone	200
	41,216

The accounts have been prepared under the Receipts and Payments basis.

These financial statements have been approved by the Trustees and signed on their behalf by:

Chair of Trustees:

Date:

Signed: E Saunders

22-8-2024