

Trustees Annual Report 2022-23

01 September 2022 to 31 August 2023

Charity name: Wycombe Refugee Partnership

Charity registration number: 1168176

Principal address: Parish Office, 8 Castle Street, High Wycombe HP13 6RF



Objectives and Activities

Purposes: To prevent and relieve poverty among refugees and asylum seekers and people granted humanitarian or discretionary leave to remain, together with their dependents by providing advice / access to: interpreting, translating, advocacy, health, housing, employment and education in the High Wycombe area.

Summary of main activities: Rising costs of living impact families with school children particularly hard.

Families living in High Wycombe housed by the Home Office were surviving on less than £50 per head per week for everything but accommodation.

We continued supplying supermarket vouchers, supporting school travel and university students whose tuition fees had been covered by scholarship grants or other loans.

The emergency accommodation, owned by the Chiltern Area Quaker Meeting, was maintained and used by several families.

This year saw growth in our Education team by providing more home tutors and increasing support for those seeking places in schools, colleges and universities.

We continued to receive grants and donations to sustain this work and confirm that the trustees have had regard to the Charity Commission guidance on public benefit.

Grant making: Our funds are for the direct support of beneficiaries living within our local area. Apart from administrator support equivalent to one whole time employee all our work is voluntary.

Befriending, English language teaching, supporting transition to independent housing once refugee status has been granted, and all encounters with statutory authorities were handled by over 60 volunteers.

Social investment: Successful projects to improve community integration included coffee mornings for women with preschool children, which are to continue monthly. An activities programme for school age children included popular weekly skateboarding sessions thanks to Wycombe Wanderers Football Club. Swimming lessons, football and taekwondo opportunities also continued. Families attended a theatre performance of Romeo and Juliet and children were welcomed for A Midsummer Night's Dream at Vache Baroque.

Wycombe Museum provided a garden party for our refugee and asylum seeking families to celebrate the coronation. Odds Farm Park gave 15 family tickets for a visit and the Hughenden Manor staff welcomed our coffee morning group.

Achievements: We continued working in partnership with many local organisations to restore hope and rebuild family life for those who had escaped life threatening situations in their home countries.

A stateless refugee PhD student wrote:

“ We will miss the house and take with us beautiful memories of it as the place where our family reunion finally happened after four years of separation.”

One family of seven from north Africa who received refugee status after many years in High Wycombe received significant support to move into a property sourced by the council homelessness team.

During this year we supported 38 adults and 92 children in High Wycombe. We assisted Buckinghamshire Council by finding homes for three families who had fled from Afghanistan and two more from Ukraine.

We increased our paid administrator team to three part-time workers.

We made the decision to consolidate our administration by investing in the client relationship management system “Charitylog”.

With pro bono support from a graphic design team we developed a distinctive new logo.

Financial position at end of the year: Our total income was £74,688 and expenditure, including loans, was £74,607. Cash balance being £24,725 leaving us below our planned reserves level.

The only financial resources are in our current bank accounts.

Our reserves policy cover is to hold enough funds to meet six months' salaries for our administrators and for resettlement costs for at least three families. The reserves level was set at £30,000.

During the year our principal sources of funds were gratefully received from:

- The Rothschild Foundation
- Buckinghamshire Council Community Boards & Helping Hands
- ASDA Foundation
- Edith Maud Ellis Charitable Trust
- Gt Missenden Parish Church
- Individual donors

Principal risks facing the charity are significant changes to government immigration policy and a loss of trust held by our individual donors, grant making bodies and volunteers.

Governance and management: Our governing document is the Charity Commission model constitution creating a Charitable Incorporated Organisation.

New trustees are appointed by the existing trustees, who are required to stand down after nine years in post. The only voting members are the trustees.

| | | |
|-------------------|------------------------|-----------------------------------|
| Charity Trustees: | Dr Michael Bowker | Chairman |
| | Dr Stephanie Rybak | Vice-Chair until 31 December 2022 |
| | Dr Saleema Burney | |
| | Dr Tanveer Choudhary | |
| | Dr Nasheeda Mariyam | |
| | Mr Razwan Baig | Treasurer |
| | Mrs Susanne Butler | |
| | Mrs Elizabeth Sheppard | |

The Trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature

Full names:

Signature

Full names:

Date:



Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 26,740 | 6,550 | - | 33,290 | 37,292 |
| Grants | 4,992 | 28,500 | - | 33,492 | 52,510 |
| Gift Aid | 698 | - | - | 698 | 706 |
| Fundraising | 100 | - | - | 100 | - |
| Halfway House Rental Income | - | - | - | - | - |
| Other Income | 7,088 | - | - | 7,088 | - |
| Sub total (Gross income for AR) | 39,618 | 35,050 | - | 74,668 | 90,507 |
| A2 Asset and investment sales, (see table). | | | | | |
| Loan Repayments | - | 1,450 | - | 1,450 | 250 |
| Sub total | - | 1,450 | - | 1,450 | 250 |
| Total receipts | 39,618 | 36,500 | - | 76,118 | 90,757 |
| A3 Payments | | | | | |
| Halfway House Expenses | 2,644 | 540 | - | 3,184 | 6,551 |
| Fundraising Expenses | - | - | - | - | 41 |
| Support for Refugees & Asylum-seekers | 28,495 | 12,550 | - | 41,045 | 34,624 |
| Admin Salaries & Expenses | 2,430 | 13,958 | - | 16,388 | 17,369 |
| Compliance | - | - | - | - | 90 |
| Advertising | - | - | - | - | 1,232 |
| Insurance | 616 | - | - | 616 | 616 |
| | - | - | - | - | - |
| Sub total | 34,185 | 27,048 | - | 61,233 | 60,523 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Loans Made | 6,202 | 1,700 | - | 7,902 | 13,858 |
| Cash Advance | - | - | - | - | - |
| Sub total | 6,202 | 1,700 | - | 7,902 | 13,858 |
| Total payments | 40,387 | 28,748 | - | 69,135 | 74,380 |
| Net of receipts/(payments) | - 769 | 7,752 | - | 6,983 | 16,377 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 57,634 | 16,973 | - | 74,607 | 58,230 |
| Cash funds this year end | 56,866 | 24,725 | - | 81,590 | 74,607 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Bank | 56,866 | 24,725 | - |
| | | | | |
| | | | | |
| | Total cash funds | 56,866 | 24,725 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Charitable Loans Due | 28,666 | - | - |
| | Cash Advance | 200 | - | - |
| | | | | |

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | n/a | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | n/a | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | n/a | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | | | |
| | | | |

Receipts & Payments Accounts

| | | For the period from 01/09/2022 to 31/08/2023 | | (All figures to nearest £) | | | | | |
|---|-------------------------------|--|---------------|----------------------------|---------------|---------------|---------------|---------|--|
| | | Unrestricted funds | | Restricted funds | | Total funds | Total | | |
| | | £ | £ | £ | £ | £ | 2021/2022 | Control | |
| Receipts | | | | | | | | | |
| Donations: | | | | | | | | | |
| | Regular Donations | 14,980 | | 5,050 | | | | | |
| | One-off Donations | 11,759 | 26,740 | 1,500 | 6,550 | 33,290 | 37,292 | 0 | |
| Grants: | | | | | | | | | |
| | Bucks Council 2022 | | | 8,500 | | | | | |
| | THE ROTHSCHILD FOUNDATION 3 | | | 10,000 | | | | | |
| | The Rothschild Foundation | | | 10,000 | | | | | |
| | BUCKINGHAM'S COMM A KKMELLORH | 2,000 | | | | | | | |
| | BC for CRS | 1,525 | | | | | | | |
| | GM2023 | 1,467 | | | | | | | |
| | | | 4,992 | | 28,500 | 33,492 | 52,510 | 0 | |
| Gift Aid | | | 698 | | 0 | 698 | 706 | 0 | |
| Fundraising | | | 100 | | 0 | 100 | 0 | 0 | |
| Halfway House Rental Income | | | 0 | | 0 | 0 | 0 | 0 | |
| Other Income | | | 7,088 | | 0 | 7,088 | 0 | 0 | |
| Sub-total | | | 39,618 | | 35,050 | 74,668 | 90,507 | | |
| Loan Repayments | | | 0 | | 1,450 | 1,450 | 250 | 0 | |
| Total receipts | | | 39,618 | | 36,500 | 76,118 | 90,757 | -6 | |
| Payments | | | | | | | | | |
| Halfway House Expenses | | | 2,644 | | 540 | 3,184 | 6,551 | 0 | |
| Fundraising Expenses | | | 0 | | 0 | 0 | 41 | 0 | |
| Support for Refugees & Asylum-seekers: | | | | | | | | | |
| | Deposit & Rent | 2,632.72 | | 0.00 | | | | | |
| | Furniture & Equip. | 0.00 | | 285.79 | | | | | |
| | Uniforms & School Equip. | 1,286.64 | | 0.00 | | | | | |
| | Bus Tlts/ Passes/ Taxis | 2,040.70 | | 439.20 | | | | | |
| | Books | 24.09 | | 10.78 | | | | | |
| | Toys & Leisure | 0.00 | | 318.96 | | | | | |
| | TV Licences & broadband | 795.33 | | 0.00 | | | | | |
| | IT Equipment | 50.58 | | 0.00 | | | | | |
| | IT Support | 161.89 | | 57.56 | | | | | |
| | IT - Licences | 17.09 | | 0.00 | | | | | |
| | Food | 304.26 | | 86.09 | | | | | |
| | Vouchers | 6,320.60 | | 9,099.40 | | | | | |
| | Clothing & House | 6,172.48 | | 48.00 | | | | | |
| | Driving Lessons | 510.00 | | 0.00 | | | | | |
| | Meeting Room Exps | 0.00 | | 50.00 | | | | | |
| | Education | 0.00 | | 385.49 | | | | | |
| | Other Support | 2,864.68 | | 1,400.00 | | | | | |
| | Activity Funds | 766.00 | | 369.00 | | | | | |
| | Contra | 4,548.00 | | 0.00 | | | | | |
| | Float | | 28,495 | | 12,550 | 41,045 | 34,624 | | |
| Admin Salaries & Expenses: | | | | | | | | | |
| | Account Clerk Salary | 0.00 | | 0.00 | | | | | |
| | Admin Salary | 1,664.48 | | 13,741.13 | | | | | |
| | Admin Expenses | 674.81 | | 0.00 | | | | | |
| | Training | 0.00 | | 0.00 | | | | | |
| | Subscription | 0.00 | | 0.00 | | | | | |
| | Welfare/ Volunteer Exps | 90.94 | 2,430 | 216.48 | 13,958 | 16,388 | 17,369 | | |
| Compliance | DBS Checks | 0.00 | | 0.00 | | 0 | 90 | | |
| Advertising | Advertising | 0.00 | | 0.00 | | 0 | 1,232 | | |
| Insurance | Insurance | 616.00 | | 0.00 | | 616 | 616 | | |
| Sub total | | | 34,185 | | 27,048 | 61,233 | 60,523 | | |
| Loans Made | | | 6,202 | | 1,700 | 7,902 | 13,858 | | |
| Cash Advance | Float | 0.00 | | 0.00 | | 0 | 0 | | |
| Sub-total | | | 6,202 | | 1,700 | 7,902 | 13,858 | | |
| Total payments | | | 40,387 | | 28,748 | 69,135 | 74,380 | | |
| Net of receipts/payments | | | (769) | | 7,752 | 6,983 | 16,377 | | |
| Transfers between funds | | | 0 | | 0 | 0 | | | |
| Cash funds last year end | | | 57,634 | | 16,973 | 74,607 | 58,230 | | |
| Cash funds this year end | | | 56,866 | | 24,725 | 81,590 | 74,607 | | |
| CASH FUNDS | | | | | | | | | |
| Main Account | | | | | | 66,011 | 59,028 | | |
| Grants Account | | | | | | 15,580 | 15,580 | | |
| Total Cash Funds | | | | | | 81,591 | 74,607 | | |
| OTHER MONETARY ASSETS | | | | | | | | | |
| Charitable Loans Due | | | | | | 28,666 | 22,214 | | |
| Cash Advance | | | | | | 200 | 200 | | |
| Total Other Monetary Assets | | | | | | 28,866 | 22,414 | | |

| Res/ Unres | Grant or Donation (short) |
|------------|---------------------------|
|------------|---------------------------|

R

B&Q-MH

BC22

Food

HOB 2022

Hopkins

TRF 22

TSF

SG

Bucks Council 2023

EDITH

ASDA FOUNDATION

Roth22

R Total

U

CAF

GWF

HOB 2022

Ian Clarke 22

SDI

TPF

TRF 22

(blank)

HMRC22

TBF 22

Contra

HP HOWELLS-Uni clothes

RGS

Loan

HMRC23

Alan Bolton Choir

Ian Clarke 23

U HMRC Salary refund
 Bucks Council 2023
 BC for CR5

EDITH
Food
ABC
HTPC
ASDA FOUNDATION

MRA3
TRUST
GM2023

| | |
|-------------|--|
| U Total | |
| (blank) | |
| Grand Total | |

Grant or Donation (long)

B&Q Foundation 2022

B&Q Foundation 2022

Bucks Council 2022

Bucks County - Hardship & Access Fund by the High Wycombe and North West Chilterns Community Board 20:

Food Vouchers SDI

Heart of Bucks 2022

Hopkins

THE ROTHSCHILD FOUNDATION

TRF 22

The Syder Foundation

SG School

Bucks Council 2023

Bucks Council 2023 Restricted for food Vouchers

THE EDITH MAUD ELLIS 1985 CHARITABL TRUST - 2022

ASDA

THE ROTHSCHILD FOUNDATION 3

The Rothschild Foundation

CAF Payment received

CAF

GWF

GARFIELD WESTON FOUNDATION

(blank)

(blank)

Ian Clarke 22

SDI

The Penn Foundation 2022

THE ROTHSCHILD FOUNDATION

(blank)

(blank)

Holy Trinity Prestwood Church

HMRC Gift Aid 2022

The Penn Foundation 2022

SDI

Contra

(blank)

(blank)

Royal Grammer School

(blank)

Loan repayment

Loan

(blank)

(blank)

Alan Bolton Choir

Ian Clarke 23

Other income
(blank)
(blank)
BC for CR5
THE EDITH MAUD ELLIS 1985 CHARITABL TRUST - 2022
(blank)
Alan Bolton Choir
(blank)
(blank)
Asda future grant
(blank)
CHARITIES TRUST
GM2023

| |
|--|
| |
| |
| |

| Values | | | | | |
|--------------------------|--------------------------|---------------------------------|-----------------|---------------------------|-------------------------|
| Sum of Regular Donations | Sum of One-off Donations | Sum of Grants & Other Donations | Sum of Gift Aid | Sum of Fundraising Income | Sum of MH Rental Income |

| Item | Value | Value | Value |
|------|-----------|----------|----------|
| | 13,727.24 | 4,000.80 | 100.00 |
| | | 1,030.00 | 2,000.00 |
| | | 1,400.82 | |
| | 10.00 | | |
| | | 3,088.00 | |
| | | 750.00 | |

697.66

1,525.00

1,154.85

750.50

1,467.36

| | | | | |
|-----------|-----------|-----------|--------|--------|
| 14,980.29 | 11,759.47 | 4,992.36 | 697.66 | 100.00 |
| 20,030.29 | 13,259.47 | 33,492.36 | 697.66 | 100.00 |

| | | Sum of MH Gen. Property Exps | Sum of MH Utilities | Sum of MH Council Tax |
|---------------------|--------------------|---------------------------------------|------------------------|--------------------------|
| Sum of Other Income | Sum of Loan Repaid | -240.00 | -99.99 | |
| | | -90.00 | | |
| | | | | -18.60 |
| | | | | |
| | | | | -18.60 |
| | | -73.00 | | |
| | | | | |
| | | -403.00 | -99.99 | -37.20 |
| | | | -274.00 | 0.00 |
| | | | -61.16 | 0.00 |
| | | | | |
| | | | -233.75 | |
| | | | -39.98 | |
| | | | | |
| | | | -356.61 | |
| | | | | |
| 70.47 | | | | |
| | | | | |
| | | | -224.27 | |
| | | | | |
| | 1,400.00 | | | |
| | 50.00 | | | |
| | | | | |
| | | | -140.92 | |
| | | | -80.98 | |

7,017.91

-1,088.07

| | | | | |
|----------|----------|-----------|-----------|--------|
| 7,088.38 | 1,450.00 | -2,499.74 | 0.00 | |
| 7,088.38 | 1,450.00 | -403.00 | -2,599.73 | -37.20 |

[illegible]

| | | | |
|---------|-----------|------------|---------|
| -143.95 | -6,202.00 | -1,664.48 | -674.81 |
| -143.95 | -7,902.00 | -15,405.61 | -674.81 |

| | Sum of Meeting Room Exps | Sum of Training | Sum of Welfare/ Volunteer Exps |
|--|--------------------------|-----------------|-----------------------------------|
| | | | -140.00 |
| | -50.00 | 0.00 | -76.48 |
| | -50.00 | 0.00 | -216.48 |

-90.94

| | | | |
|--------|------|---------|--------|
| | | | -90.94 |
| -50.00 | 0.00 | -307.42 | |

| Sum of IT - Licences | Sum of Subscription | Sum of DBS Checks | Sum of Advertising | Sum of Insurance |
|----------------------|---------------------|-------------------|--------------------|------------------|
|----------------------|---------------------|-------------------|--------------------|------------------|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

-616.00

-17.09

0.00

-17.09

0.00

-616.00

-17.09

0.00

-616.00

| Sum of Float | Sum of Deposit & Rent | Sum of Furniture & Equip. | Sum of Uniforms & School Equip. | Sum of Bus Tkts/ Passes/ Taxis | Sum of Books |
|--------------|--------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------|
|--------------|--------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------|

-278.00 -10.78

-285.79

-161.20

| | | | | | |
|--|--|---------|--|---------|--------|
| | | -285.79 | | -439.20 | -10.78 |
| | | | | -244.00 | |

-826.13 -426.20 -24.09

-685.72 -286.92 -629.20
-1,947.00 -17.00

-64.99 -724.30

-108.60

| | | | | |
|-----------|---------|-----------|-----------|--------|
| -2,632.72 | | -1,286.64 | -2,040.70 | -24.09 |
| -2,632.72 | -285.79 | -1,286.64 | -2,479.90 | -34.87 |

| Sum of Education | Sum of Toys & Leisure | Sum of TV Licences & Broadband | Sum of IT Equipment | Sum of IT Support | Sum of Food |
|------------------|-----------------------|--------------------------------|---------------------|-------------------|-------------|
|------------------|-----------------------|--------------------------------|---------------------|-------------------|-------------|

-68.99-40.25

-316.50-57.56
-318.96

-45.84

| | | | | |
|---------|---------|--|--------|--------|
| -385.49 | -318.96 | | -57.56 | -86.09 |
|---------|---------|--|--------|--------|

-45.00

-159.00-50.58-161.89
-240.33
-159.00

-92.00

-304.26

-100.00

| | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|
| | | | -795.33 | -50.58 | -161.89 | -304.26 |
| -385.49 | -318.96 | -795.33 | -50.58 | -219.45 | -390.35 | |

| Sum of Vouchers | Sum of Clothing & House | Sum of Other Support | Sum of Activity Funds | Sum of Contra | Sum of Driving Lessons |
|------------------|-------------------------|----------------------|-----------------------|---------------|------------------------|
| -6,864.40 | -48.00 | | | | |
| -1,310.00 | | | | | |
| -925.00 | | -1,400.00 | -369.00 | | |
| -9,099.40 | -48.00 | -1,400.00 | -369.00 | | |
| | | | | | -300.00 |

| | | | | | |
|-----------|-----------|-----------|---------|-----------|---------|
| | -1,600.04 | -122.50 | -152.00 | | |
| | | -222.50 | | | |
| -1,175.00 | | | | | |
| | | | -174.00 | | |
| | -2,871.97 | | | | -210.00 |
| | | -1,964.68 | 55.00 | -10.00 | |
| | | | -275.00 | | |
| | | | | -4,538.00 | |
| | -150.00 | | | | |

-2,325.00

-987.58

-995.60

-1,825.00

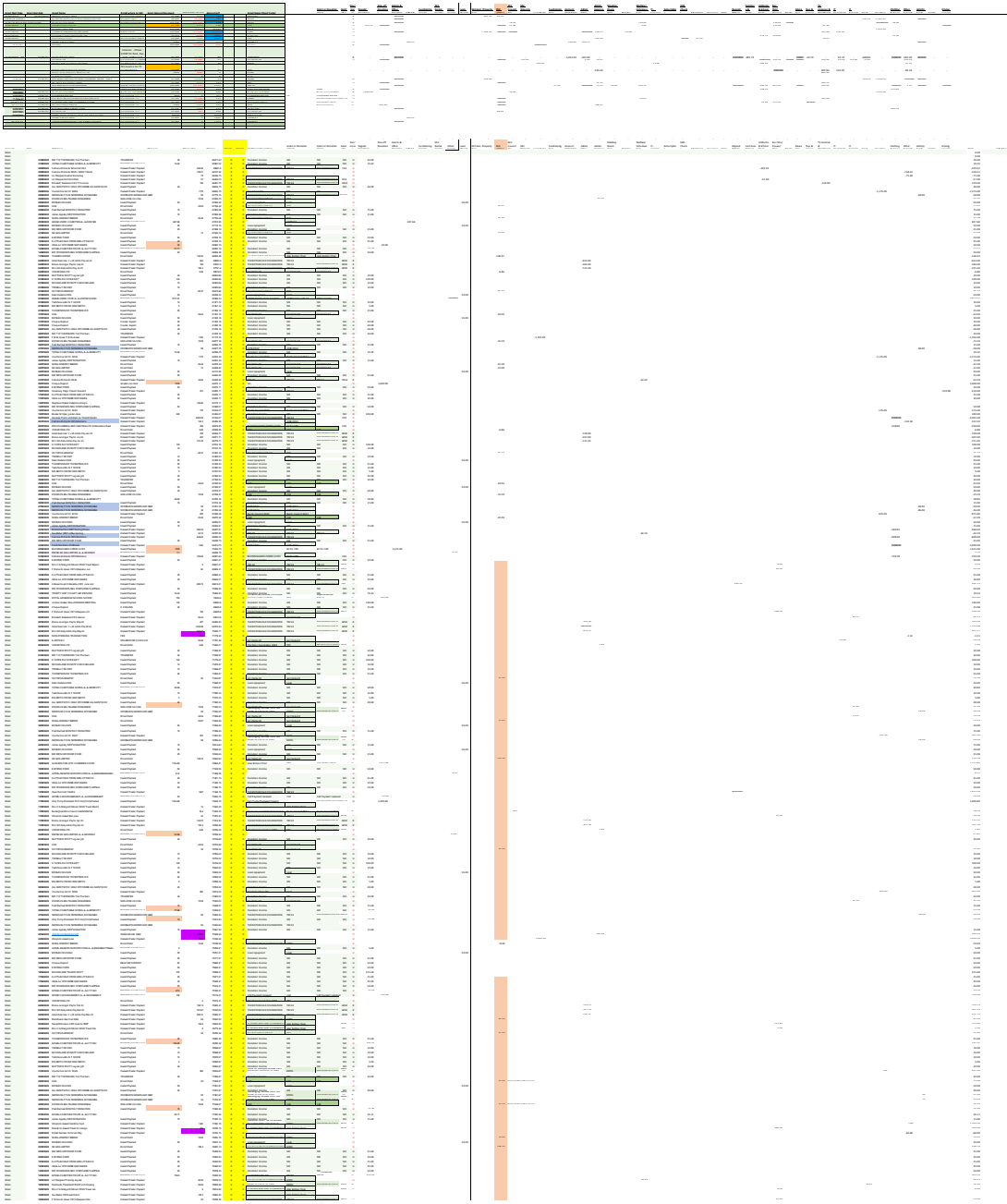
-555.00

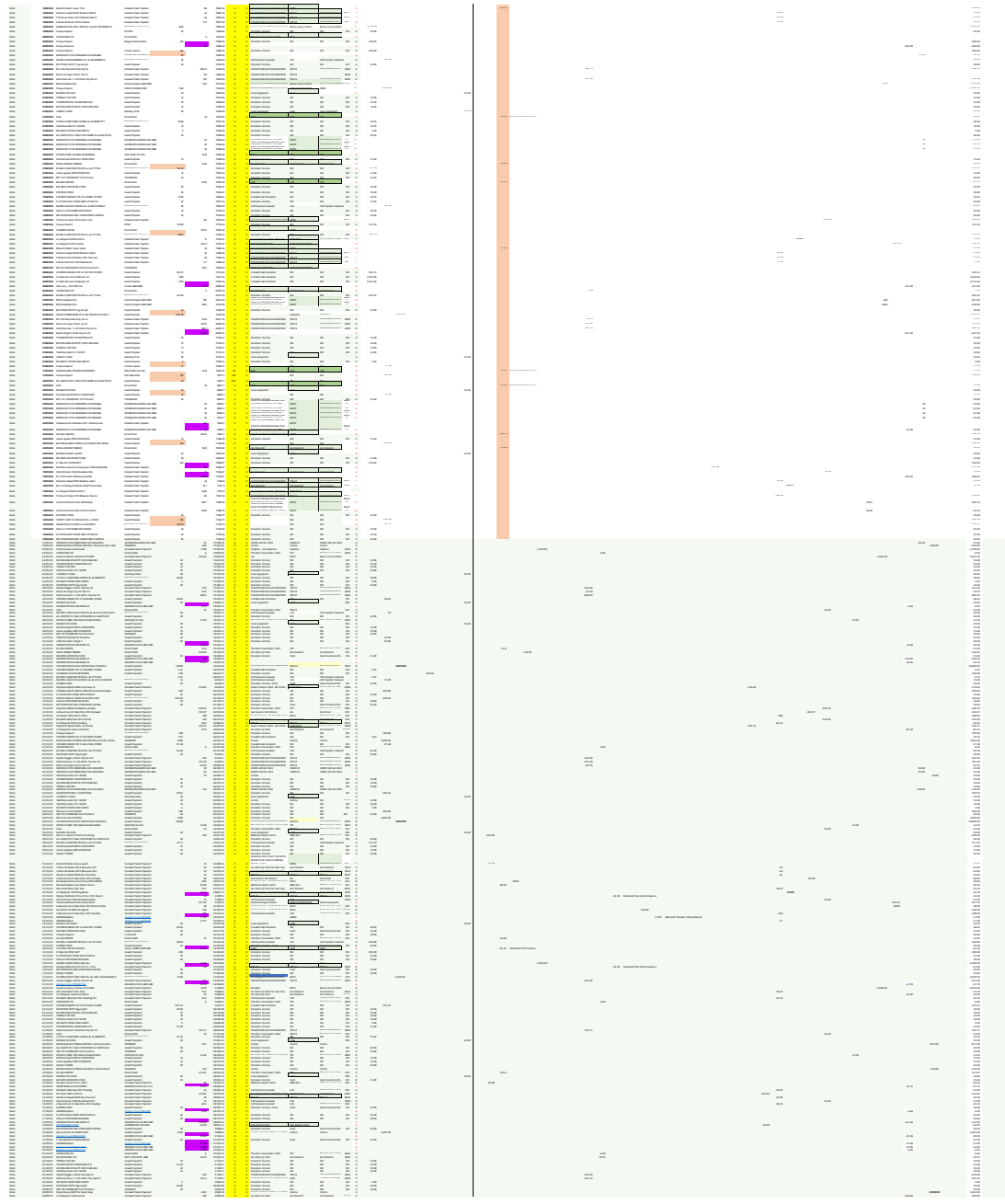
-220.00

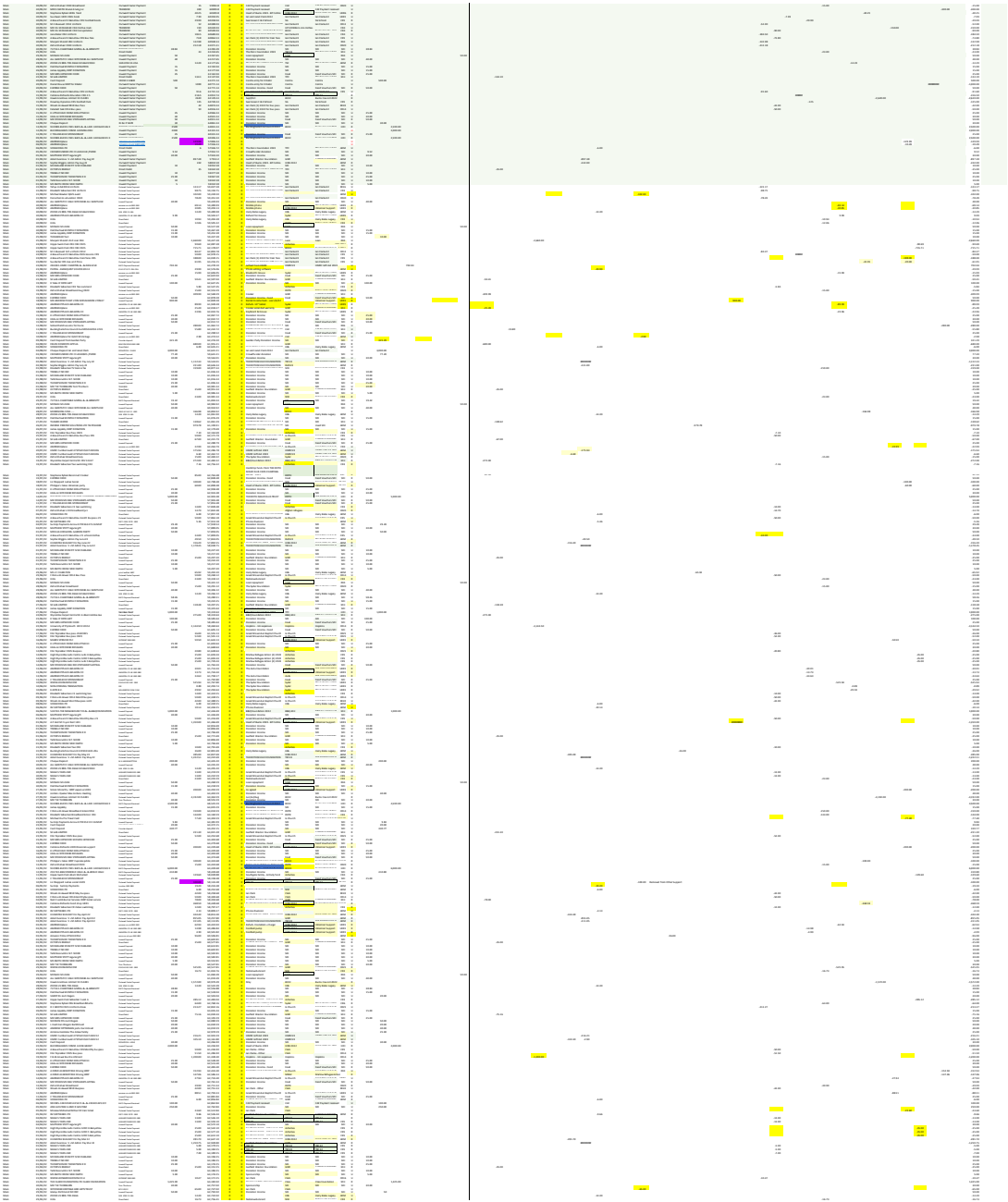
-135.47

-427.42

| | | | | | |
|------------|-----------|-----------|-----------|-----------|---------|
| -6,320.60 | -6,172.48 | -2,864.68 | -766.00 | -4,548.00 | -510.00 |
| -15,420.00 | -6,220.48 | -4,264.68 | -1,135.00 | -4,548.00 | -510.00 |



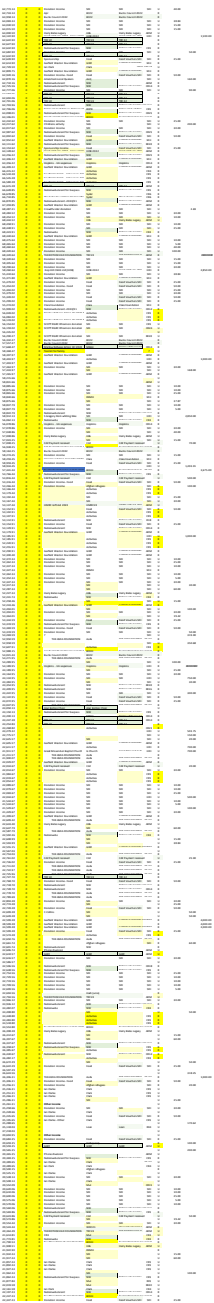




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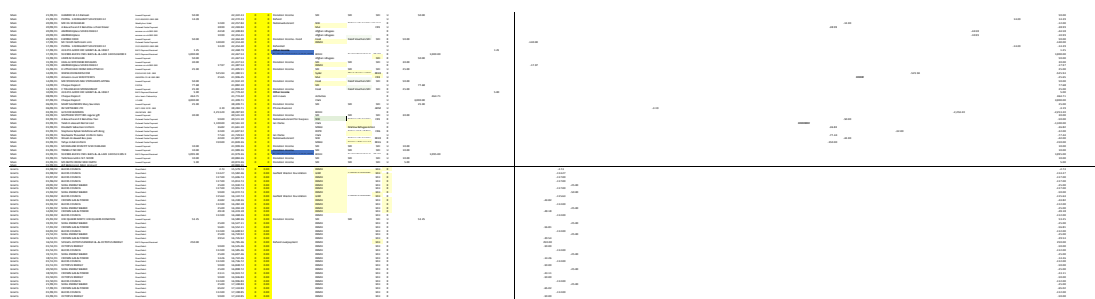
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B2 Monetary Assets

Unrestricted

| | |
|-------------------------------|-------------------------|
| Loans Made b/f | 8,606.50 |
| Plus: Loans Made 21/22 | 7,902.00 |
| Loans Repaid 21/22 | (1,450.00) |
| Less: Loans to be written off | |
| Loans c/f | <u><u>15,058.50</u></u> |

Loans by Family

| Family No. | Balance B/F | Loans Made | Loans Repaid | Balance C/F |
|------------|-------------|------------|--------------|-------------|
| 4 | 0 | 4,760.00 | -250 | 4,510.00 |
| 7 | 300.00 | | | 300.00 |
| 10 | (435.00) | | | (435.00) |
| 11 | 1,207.00 | | | 1,207.00 |
| 12 | (195.00) | | | (195.00) |
| 13 | 1,900.00 | | | 1,900.00 |
| 15 | 1,687.00 | | | 1,687.00 |
| 16 | 1,680.00 | | | 1,680.00 |
| 17 | 937.50 | | | 937.50 |
| 21 | 200.00 | | | 200.00 |
| | 1,325.00 | | | 1,325.00 |
| CR14 | 0.00 | 9,097.50 | | 9,097.50 |
| TOTALS | 8,606.50 | 13,857.50 | (250.00) | 22,214.00 |

Notes

Muslim Hands grant allocated, so re-imbursement to be made?

Muslim Hands grant allocated. Remaining loan is still owing.

Muslim Hands grant allocated, so re-imbursement to be made, less deposit for new property paid by

Re: 27, Wendover St.. Remaining £1,325 of deposit may be repayable to WRP. (See also family 12 at

✓ WRP 24/6/20?

| Res/ Unres | Grant or Donation (short) | Values | |
|--------------------|---------------------------|------------------|------------------|
| | | Sum of Money In | Sum of Money Out |
| R | Activities | 2,164.71 | 2,164.71 |
| | Afghan refugees | 230.00 | 313.24 |
| | Asda | 1,000.00 | 1,000.00 |
| | B&Q | 1,000.00 | 632.00 |
| | BC22 | 14,175.00 | 16,303.40 |
| | BCHH | 2,095.00 | 2,095.00 |
| | Clare | 1,425.00 | 1,425.00 |
| | Food | 2,350.00 | 1,670.47 |
| | GWFAAdmin | 4,000.00 | 6,857.19 |
| | GWFIT | 2,000.00 | 525.95 |
| | GWFMH | 4,000.00 | 2,616.86 |
| | H&A | 11,000.00 | 715.71 |
| | Hadi (univ) | 100.00 | 100.00 |
| | HoBACS | 1,500.00 | 1,500.00 |
| | HoBUkr | 2,900.00 | 2,356.58 |
| | MRA2 | | 147.06 |
| | MRA3 | | 234.07 |
| | NW | | 2,769.54 |
| | RCPR | | 800.00 |
| | RKMH | 250.00 | 2,091.78 |
| | Roth22 | 10,000.00 | 4,287.38 |
| | SDI | 299.50 | |
| | Syder | 9.99 | 1,567.77 |
| | WDC21 | | 3,093.25 |
| | TRF 22 | | 3,177.21 |
| | TSF | | 57.56 |
| | HOP 2022 | | 326.04 |
| | SG | | 318.96 |
| | TRF3 | 10,000.00 | |
| | B&Q-MH | | 412.99 |
| | HOB 2022 | | 242.00 |
| R Total | | 70,499.20 | 59,801.72 |
| Grand Total | | 70,499.20 | 59,801.72 |

Restricted Funds Balances by Grant/Source of Funds

| Received | Name | Short Name | B/F | Received |
|-------------|---|-----------------|-----------|-----------|
| 19/03/20 | Nationwide Community Grants | NW | 2,769.54 | |
| | Various Donations for food etc. | Food | 1,082.34 | 2,350.00 |
| 23/09/20 | Marlow Refugee Action 2 | MRA2 | 147.06 | |
| 15/02/21 | Springboard (Red Kite) | RKMH | 1,841.78 | 250.00 |
| 10/03/21 | Rotary Club of Princes Risborough | RCPR | 800.00 | |
| 26/03/21 | The Syder Foundation | Syder | 1,557.78 | 9.99 |
| 07/06/21 | Marlow Refugee Action 3 | MRA3 | 234.07 | |
| 02/07/21 | Wycombe District Council 2021 | WDC21 | 3,093.25 | |
| | Various Afghan Refugees | Afghan refugees | 200.00 | 230.00 |
| | Sept '21 Bucks Council (Helping Hand) | BCHH | 0.00 | 2,095.00 |
| | Various Activities | Activities | 0.00 | 2,164.71 |
| 20/10/21 | Asda Foundation | Asda | 0.00 | 1,000.00 |
| 12/11/21 | Garfield Weston Foundation | GWF | 0.00 | 10,000.00 |
| Jan/May '22 | Bucks Council 2022 (Vouchers) | BC22 | 0.00 | 14,175.00 |
| 28/02/22 | Rothschild Foundation | Roth22 | 0.00 | 10,000.00 |
| 25/03/22 | Heart of Bucks (Accounts Clerk) | HoBACS | 0.00 | 1,500.00 |
| 31/03/22 | The Clare Foundation | Clare | 0.00 | 1,425.00 |
| 22/04/22 | Heart of Bucks (Support for Ukrainians) | HoBUkr | 0.00 | 2,900.00 |
| 13/05/22 | Bucks Council 2022 (Hardship & Access) | H&A | 0.00 | 6,000.00 |
| 14/07/22 | Edith Ellis Trust (Hardship & Access) | EME | 0.00 | 5,000.00 |
| 06/06/22 | B&Q Foundation | B&Q | 0.00 | 1,000.00 |
| | Other (used in year) | Hadi (univ) | 0.00 | 100.00 |
| | TOTAL | | 11,725.82 | 60,199.70 |

| Used | Balance | |
|------------|------------------|--|
| -2,769.54 | 0.00 | |
| -1,670.47 | 1,761.87 | |
| -147.06 | 0.00 | |
| -2,091.78 | 0.00 | |
| -800.00 | 0.00 | |
| -1,567.77 | 0.00 | |
| -234.07 | 0.00 | |
| -3,093.25 | 0.00 | |
| -313.24 | 116.76 | |
| -2,095.00 | 0.00 | |
| -2,164.71 | 0.00 | Income from John Lewis, the Southgate family & Marlow Refugee Action (4) |
| -1,000.00 | 0.00 | |
| -10,000.00 | 0.00 | |
| -16,303.40 | -2,128.40 | Third tranche of funds expected in 2022/23 |
| -4,287.38 | 5,712.62 | |
| -1,500.00 | 0.00 | |
| -1,425.00 | 0.00 | |
| -2,356.58 | 543.42 | |
| -715.71 | 10,284.29 | |
| -632.00 | 368.00 | |
| -100.00 | 0.00 | |
| -55,266.96 | 16,658.56 | |

Grant Control Sheet

| No. | Year | Date Funds Received | Name | Code |
|-----|------|---------------------|--|------|
| 1 | 2021 | 12/11/2021 | Garfield Weston Foundation | GWF |
| 2 | 2022 | 21/01/2022 | Buckinghamshire Council | BCC |
| 3 | 2021 | 15/12/2021 | Hopkins PM Howells Donation | HOP |
| 4 | 2022 | 05/01/2022 | Ian Clark | IAN |
| 5 | 2022 | 19/01/2022 | CAF | CAF |
| 6 | 2022 | 25/02/2022 | Heart of Bucks - BP Collins | HOB |
| 7 | 2022 | 15/03/2022 | Seer Green C & E School | SGS |
| 8 | 2022 | 28/02/2022 | The Rothschild Foundation | ROT |
| 9 | 2022 | 13/05/2022 | Bucks County - Hardship & Access Fund | HAF |
| 10 | 2022 | | B&Q Foundation 2022 | BAQ |
| 11 | 2022 | 27/06/2022 | The Penn Foundation | PEN |
| 12 | 2022 | 14/07/2022 | The Edith Maud Ellis 1985 Charitable Trust | EME |
| 13 | 2022 | 04/08/2022 | Ian and Janet Clark | IAJ |

| Res/Unres | Grant Amount | Actual Total Spend | Amount Left | Grant to Use | Open/Closed |
|--------------|--------------|--------------------|-------------|--------------|-------------|
| Restricted | 10,000.00 | 10,057.29 | (57.29) | -1% | Open |
| Restricted | 8175 | - | 8,175.00 | 100% | Open |
| Unrestricted | 10000 | 7,874.62 | 2,125.38 | 21% | Open |
| Unrestricted | 1000 | 299.95 | 700.05 | 70% | Open |
| Unrestricted | 500 | 58.78 | 441.22 | 88% | Open |
| Unrestricted | 6350 | 1,509.30 | 4,840.70 | 76% | Open |
| Unrestricted | 200 | - | 200.00 | 100% | Open |
| Restricted | 10000 | 4,513.83 | 5,486.17 | 55% | Open |
| Unrestricted | 6000 | - | 6,000.00 | 100% | Open |
| Restricted | 1000 | 632.00 | 368.00 | 37% | Open |
| Unrestricted | 1000 | 35.00 | 965.00 | 97% | Open |
| Restricted | 5000 | - | 5,000.00 | 100% | Open |
| Unrestricted | 3000 | 384.41 | 2,615.59 | 87% | Open |

Notes

Grant Control Sheet

| No. | Year | Date Funds Received | Name | Code |
|-----|------|---------------------|--|------|
| 1 | 2021 | 12/11/2021 | Garfield Weston Foundation | GWF |
| 2 | 2022 | 21/01/2022 | Buckinghamshire Council | BCC |
| 3 | 2021 | 15/12/2021 | Hopkins PM Howells Donation | HOP |
| 4 | 2022 | 05/01/2022 | Ian Clark | IAN |
| 5 | 2022 | 19/01/2022 | CAF | CAF |
| 6 | 2022 | 25/02/2022 | Heart of Bucks - BP Collins | HOB |
| 7 | 2022 | 15/03/2022 | Seer Green C & E School | SGS |
| 8 | 2022 | 28/02/2022 | The Rothschild Foundation | ROT |
| 9 | 2022 | 13/05/2022 | Bucks County - Hardship & Access Fund | HAF |
| 10 | 2022 | | B&Q Foundation 2022 | BAQ |
| 11 | 2022 | 27/06/2022 | The Penn Foundation | PEN |
| 12 | 2022 | 14/07/2022 | The Edith Maud Ellis 1985 Charitable Trust | EME |
| 13 | 2022 | 04/08/2022 | Ian and Janet Clark | IAJ |

| Res/Unres | Grant Amount | Food | Activity Funds | Education | Bus Pass | Admin |
|--------------|-----------------|----------|-------------------|-----------|----------|-----------|
| Restricted | 10,000.00 | | | | | 5,200.00 |
| Restricted | 8,175.00 | 8,175.00 | | | | |
| Unrestricted | 10,000.00 | | | | | |
| Unrestricted | 1,000.00 | | | | | |
| Unrestricted | 500.00 | | | | | |
| Unrestricted | 6,350.00 | | | | | 1,500.00 |
| Unrestricted | 200.00 | | | | | |
| Restricted | 10,000.00 | | | | | 10,000.00 |
| Unrestricted | 6,000.00 | | | | | |
| Restricted | 1,000.00 | | | | | |
| Unrestricted | 1,000.00 | | | | | |
| Restricted | 5,000.00 | | 5,000.00 | | | |
| Unrestricted | 3,000.00 | | | 3,000.00 | | |

| Halfway house | IT Support | Other | Total | Control | Notes |
|------------------|------------|-----------|-----------|----------|--------------|
| 4,300.00 | 500.00 | | 10,000.00 | - | |
| | | | 8,175.00 | - | |
| | | 10,000.00 | 10,000.00 | - | |
| | | 1,000.00 | 1,000.00 | - | |
| | | 500.00 | 500.00 | - | |
| | 2,850.00 | 2,000.00 | 6,350.00 | - | |
| | | 200.00 | 200.00 | - | |
| | | | 10,000.00 | - | Admin Salary |
| | | 6,000.00 | 6,000.00 | - | |
| | | | - | 1,000.00 | |
| | | | - | 1,000.00 | |
| | | | 5,000.00 | - | |
| | | | 3,000.00 | - | |

Grant Control Sheet

| No. | Year | Date Funds Received | Name | Code | Res/Unres |
|-----|------|---------------------|---|------|--------------|
| 1 | 2021 | 12/11/2021 | Garfield Weston Foundation | GWF | Restricted |
| 2 | 2022 | 21/01/2022 | Buckinghamshire Council | BCC | Restricted |
| 3 | 2021 | 15/12/2021 | Hopkins PM Howells Donation | HOP | Unrestricted |
| 4 | 2022 | 05/01/2022 | Ian Clark | IAN | Unrestricted |
| 5 | 2022 | 19/01/2022 | CAF | CAF | Unrestricted |
| 6 | 2022 | 25/02/2022 | Heart of Bucks - BP Collins | HOB | Unrestricted |
| 7 | 2022 | 15/03/2022 | Seer Green C & E School | SGS | Unrestricted |
| 8 | 2022 | 28/02/2022 | The Rothschild Foundation Bucks County - Hardship & Access | ROT | Restricted |
| 9 | 2022 | 13/05/2022 | Fund | HAF | Unrestricted |
| 10 | 2022 | | B&Q Foundation 2022 | BAQ | Restricted |
| 11 | 2022 | 27/06/2022 | The Penn Foundation The Edith Maud Ellis 1985 Charitable | PEN | Unrestricted |
| 12 | 2022 | 14/07/2022 | Trust | EME | Restricted |
| 13 | 2022 | 04/08/2022 | Ian and Janet Clark | IAJ | Unrestricted |

| Grant Amount | Food | Activity Funds | Education | Bus Pass | Admin | Halfway house |
|-----------------|------|-------------------|-----------|----------|----------|------------------|
| 10,000.00 | | - | | | 5,222.88 | 4,298.97 |
| 8,175.00 | | - | | | | |
| 10,000.00 | | | | | | |
| 1,000.00 | | | | | | |
| 500.00 | | | | | | |
| 6,350.00 | | | | | 1,509.30 | |
| 200.00 | | | | | | |
| 10,000.00 | | | | | 4,513.83 | |
| 6,000.00 | | | | | | |
| 1,000.00 | | | | | | 632.00 |
| 1,000.00 | | | | | | |
| 5,000.00 | | | | | | |
| 3,000.00 | | | 384.41 | | | |

| IT Support | Other | Total | Control |
|------------|----------|-----------|----------|
| 535.44 | | 10,057.29 | (57.29) |
| | | - | 8,175.00 |
| | 7,874.62 | 7,874.62 | 2,125.38 |
| | 299.95 | 299.95 | 700.05 |
| | 58.78 | 58.78 | 441.22 |
| | | 1,509.30 | 4,840.70 |
| | | - | 200.00 |
| | | 4,513.83 | 5,486.17 |
| | | - | 6,000.00 |
| | | 632.00 | 368.00 |
| | 35.00 | 35.00 | 965.00 |
| | | - | 5,000.00 |
| | | 384.41 | 2,615.59 |

| Row Labels | Sum of Food | Sum of Vouchers | Sum of Clothing & House | Sum of Other Support | Sum of Activity Funds |
|--------------------|-----------------|--------------------|-------------------------|----------------------|-----------------------|
| Activities | | | (76.48) | | (915.47) |
| Afghan refugees | (217.97) | | (55.57) | (25.00) | |
| Asda | | | (935.36) | | |
| BC22 | | (16,303.40) | | | |
| BCHH | | (2,095.00) | | | |
| Food | (303.59) | (1,366.88) | | | |
| H&A | | | | | (715.71) |
| Hadi (univ) | | | | (100.00) | |
| HoBUkr | (368.59) | | (50.50) | (460.00) | |
| HOP 2022 | (40.25) | | | | |
| MRA3 | | | | (47.25) | |
| NW | | | | (89.34) | |
| SG | | | | | |
| Syder | | | | | |
| TSF | | | | | |
| WDC21 | | (2,253.20) | | | |
| Grand Total | (930.40) | (22,018.48) | (1,117.91) | (721.59) | (1,631.18) |

| Sum of IT Support | Sum of Toys & Leisure | Sum of Books | Sum of Education | Sum of Bus Tks/ Passes/ Taxis | Sum of Furniture & Equip. |
|-------------------|-----------------------|--------------|------------------|-------------------------------|---------------------------|
| | (1,045.86) | | | (126.90) | |
| | | | | (14.70) | |
| | (64.64) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | (33.70) | | | | |
| | | | | | (285.79) |
| | | | | | |
| | | | | (1,204.80) | |
| | (318.96) | | | | |
| (30.81) | | | | | |
| (57.56) | | | | | |
| | | | | | |
| (88.37) | (1,463.16) | | | (1,346.40) | (285.79) |

| Sum of Uniforms & School Equip. | Sum of Money Out |
|---------------------------------------|---------------------|
| | 2,164.71 |
| | 313.24 |
| | 1,000.00 |
| | 16,303.40 |
| | 2,095.00 |
| | 1,670.47 |
| | 715.71 |
| | 100.00 |
| | 2,356.58 |
| | 326.04 |
| (186.82) | 234.07 |
| | 2,769.54 |
| | 318.96 |
| | 1,567.77 |
| | 57.56 |
| | 3,093.25 |
| (186.82) | 57,717.35 |

Grants & Donation Categories

Review

| Code | Grant Name | Grant or Donation | |
|------|--|-------------------|--------------|
| GWF | Garfield Weston Foundation | Grant | HMRC22 |
| BCC | Buckinghamshire Council | Grant | Hopkins |
| HOP | Hopkins PM Howells Donation | Grant | TPF |
| IAN | Ian Clark | Grant | BC22 |
| CAF | CAF | Grant | SDI |
| HOB | Heart of Bucks - BP Collins | Grant | TRF 22 |
| SGS | Seer Green C & E School | Grant | TBF 22 |
| ROT | The Rothschild Foundation | Grant | TSF |
| HAF | Bucks County - Hardship & Access Fund | Grant | IC22 |
| BAQ | B&Q Foundation 2022 | Grant | Food |
| PEN | The Penn Foundation | Grant | TGF |
| EME | The Edith Maud Ellis 1985 Charitable Trust | Grant | HOP 2022 |
| IAJ | Ian and Janet Clark | Grant | SG |
| SDI | Small Donation Income | Donation | Ian Clarke : |
| | | | TRF3 |
| | | | B&Q-MH |
| | | | CAF |
| | | | Contra |
| | | | GWF |
| | | | IJ Clarke 2C |
| | | | HP HOWEL |
| | | | Ian Clark 2C |
| | | | HOB 2022 |
| | | | TPF- MH |

Family Number

B&Q-MH
BCHH
BC22
#REF!
CAF
Food
GWF
G Church
HBL
HMRC22
Hopkins
HOB 2022
Ian Clarke 22
MRA3
NW
RCPR
Asda
EDITH
TPF
TRF 22

.LS-Uni clothes