

UareUK

England & Wales · Charity number 1169738

Details

Other names UNITED TO ASSIST REFUGEES UK, UAREUK

Status Registered

Legal form CIO

Registered 2016-10-18

Register [View on the Charity Commission register](#)

Contact

Address 65 King Street
Wrexham
Clwyd
LL11 1HR

Phone 07730659002

Email contact@uareuk.com

Website www.UAREUK.com

Activities

Objects: To relieve poverty, sickness and distress of persons who are internally displaced or who are refugees fleeing war and persecution by the provision of such aid, food, assistance, medical aid, community support and empowerment projects for such persons or organisations established to assist them in Wales and surrounding areas or other countries as the trustees shall see fit. To relieve poverty by means including but not limited to the provision of food and aid to persons in need in North Wales.

Activities: Collecting aid and distributing it to local refugees or overseas camps Fundraising to buy aid overseas or for local refugees Funding small medical interventions or equipment overseas for refugees and IDPs Raising awareness of refugees

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Greece
- Ukraine
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,430	£125,735	-	-
2023-12-31	£74,545	£59,137	-	-
2022-12-31	£62,032	£58,605	-	-
2021-10-17	£16,413	£23,281	-	-
2020-10-17	£29,592	£17,542	-	-

Trustees

Name	Role	Appointed
ANN HENDERS	Chair	2017-10-08
ALISTAIR TOWNEND		2024-05-22
Sean Holcroft		2024-01-11
Susan Martin MBE		2022-08-01

UareUK

England & Wales - Charity number 1169738

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**



UareUK

Trustees' Annual Report

1st January 202 to 31st December 2024

United to Assist Refugees UK (UAREUK)

Charity registration number: 1169738

Contents

Our Objective	4
Our Values.....	4
Our Mission	4
Our Vision and segmenting the charity into 4 clear areas	4
What has the Charity been doing?	5
Some highlights from the year	6
Events, Workshops, Days Out,.....	7
Community Together	7
Impact.....	9
What our future holds.....	9
<i>Risks and Mitigation</i>	9
Additional information	10
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</i>	10
<i>Policy on grant making</i>	10
Contributions and Thanks	10
Financial Review	11
<i>Brief overview</i>	11
<i>Grants and Funding</i>	11
Structure, Governance, and Management	11
<i>Reference and Administrative details</i>	11
<i>Names of the charity trustees who manage the charity</i>	12
<i>Corporate trustees – names of the directors at the date the report was approved</i>	12
<i>Name of trustees holding title to property belonging to the charity</i>	12
<i>Exemptions from disclosure</i>	13
Declarations	13

Our Objective

During 2024 we amended our Governing document to reflect some changes post-Brexit and Covid that sees UareUK's activities primarily focused in the UK.

This was approved by the Charities Commission as follows:

To relieve poverty, sickness and distress of persons who are internally displaced or who are refugees fleeing war and persecution by the provision of such aid, food, assistance, medical aid, community support and empowerment projects for such persons or organisations established to assist them in Wales and surrounding areas or other countries as the trustees shall see fit.

Our Values

We continue to live by our values:

- We do the right thing not the easy thing.
- We work with compassion.
- We are consistent – always there.
- We treat everyone fairly and equally.
- We work in solidarity.
- We believe every child has the right to the same opportunities no matter their background or residency status.
- We do things well, that does not mean we have to do them quickly. Let the cake bake!

Our Mission

We continue to work with all our members (service users) to deliver together our mission:

*Delivering sessions for asylum seekers and refugees to find their feet

*Creating mutual understanding, employment, opportunities and shared experiences through food, art and music projects.

Our Vision and segmenting the charity into 4 clear areas

Our Vision is an integrated society to which all contribute to live a purposeful life.

To be clear on the pathways to achieving this vision and ,as over the period, we recognised that the growth of the charity meant that we needed to create some segments of UareUK, each with their own outputs and outcomes, so we created four distinct yet holistic parts:

- The UareUK Refugee Hub/ Day to day activities
- The Community Garden (Gardd Heddwch)
- The Peace Kitchen
- Bits 'n' Peaces Charity Shop and preloved sales



What has the Charity been doing?

Locally, over the course of the year, UAREUK have:

- Collected aid at the UAREUK hub and redistributed it
- Held weekly drop-in sessions for service users (we refer to everyone as 'Hub Members')
- Organised events and workshops, such as informal English lessons, advice and support, craft and art sessions
- Created, curate and hosted music, art and food events for cohesion, integration and awareness
- Started weekly lunches at the hub cooked by Sanctuary seekers from around the world
- Provided training, learning, and volunteering opportunities both at the hub, partner locations, the community garden and through our Peace Kitchen project
- Collected and repaired donated bikes via our partnership with Drosi Bikes in Llangollen, redistributing these along with helmets and locks.
- Organised "Pop-up" shops at the Hub, selling (for free or donations) collected and donated items, such as clothes, homewares, toiletries etc. to local refugees and asylum seekers.
- Distribute SIM cards as a Vodafone partner for Wales for Ukrainian refugees and others) arriving in the UK
- Provided support with aid and furniture for refugees and asylum seekers
- School Holiday Activities from discos, boxing, dancing and gymnastics for children
- Raised funds through:
 - Online Appeals – using paypal, gofundme, facebook etc.
 - Selling merchandise.
- Continued our efforts at the Community Garden in Caia Park – 30 volunteering group days across the year!
- Provided day trips and activities to support refugee and asylum-seeking families with children
- New Charity shop to collect donations, sell donations, save items for re-use and repurpose
- Written a paper to Home Office on ticketing issues for Home Office interviews and to DAF for cooking options issues – both were acknowledged and addressed.
- Initiated an informal meet up for groups and organisations in Wrexham to share ideas, best practices, plan sessions to complement one another during the week for the best outcome for Sanctuary seekers.
- Coordinated with the local library to deliver summer Informal ESOL sessions once per week

Supporting in Ukraine - Commercial Dough Mixer for an Orphanage in Ukraine and 150 Hygiene Kits to families in Ukraine with 'Dream of Children of Ukraine'

Some highlights from the year

Music And Humanity 3 day exhibition and concert

2 new members of staff joined UareUK



Wrexham Big Picnic with TCC and the wider network of community groups!



Our Hub Kitchen gets a 5 star hygiene rating!



**Over 40 Qualifications gained!!
First Aid, Food Hygiene Levels 2 and 3**

Supporting CVs, adding to experience and complementing volunteering work

Charity Shop 'Bits 'n' Peaces' Launched successfully!



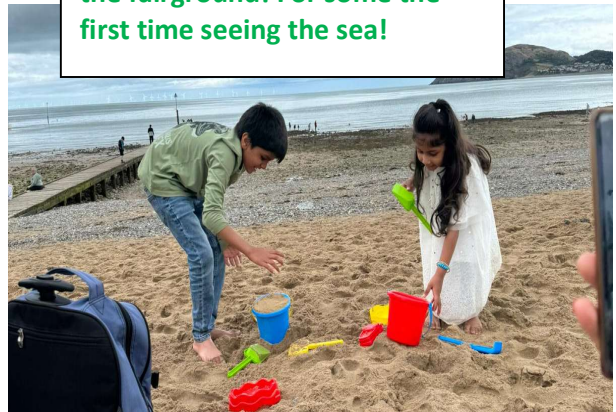
A successful first Peace Kitchen Pop up (during Llangollen Eisteddfod Music Festival week)

Events, Workshops, Days Out, Community Together

**Arts, crafts and painting fun!
Always something to do at social gatherings and tea times!**



Llandudno Trip for over 80 people – fun at the beach and the fairground! For some the first time seeing the sea!



WELCOME

World Family Tea Time

4.30pm-5pm
Arrive, welcome, drinks etc

5pm-5.30pm
Activities, Face Painting and social

5.30pm-6pm Food Buffet

6pm - 6.30pm Bingo

World Family Tea time for over 90 people with 'Family Friend's and Wrexham Mayor

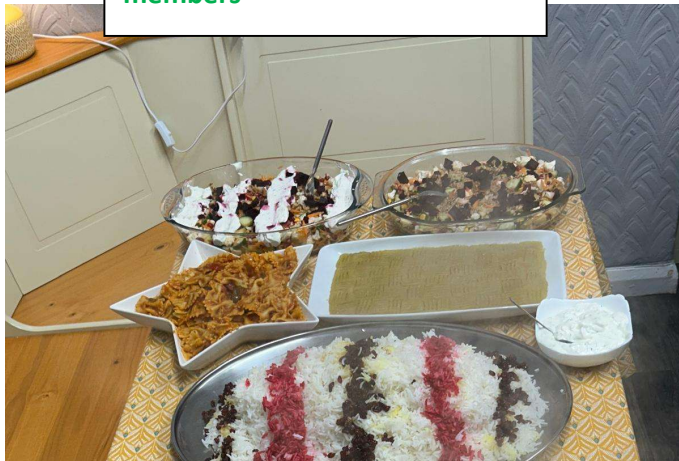


Sneak Preview of the Snowman film with New Sinfonia Orchestra and meeting the orchestra and the instruments!





Enjoying our new weekly lunch offering cooked by hub members



Iftar with the Dialogue Society in Liverpool



Holiday activities and a 'Staff Takeover' Christmas Dinner when all UareUK staff cooked for everyone!



Impact

Supported around 450 people, including around 120 families, across 18 nationalities. Volunteers donated over 2800 hours!!

Aid and Outreach to Ukraine has supported at least 200 people

Created events for cohesion, integration and awareness through food, art and music

Over 500 people (members of the general public) attended our music and art events/exhibitions

Redistributed over 3.500 donated items to those in need.

- The Hub – Providing a safe space, with a real community atmosphere. Weekly lunches. Social events and workshops.
- Community Garden - As well as providing food, this promotes community cohesion and integration.
- Peace Kitchen – people accessing affordable food, people accessing new food from around the world and learning about one another.
- Saw attendance at our learning and wellbeing workshops steadily increase.
- Providing bikes continues to enable independent and sustainable transport for both adults and children.

What our future holds

Risks and Mitigation

The greatest risk during this year was the riots in Summer time, we secured the hub windows with security film and additional bolts on doors. We also have a Priority police marker on the hub. We had to cancel a trip to Liverpool by coach and also postpone our summer trip to Llandudno due to protests, riots and safety concerns.

As a small charity, reduced funding will always be our key threat. Recent societal and economic conditions, the “Cost of Living crisis” and increasing overheads, on top of the continuing impact of the Covid epidemic, the war in Ukraine, and the UK leaving the European Union, all create a gloomy financial landscape. However, these are also the key reasons why our charity is needed. As such, we will continue to actively pursue all available grants, engage with our private donors, and encourage donations at all opportunities. We will also continue to explore other avenues of revenue generation.

We would like to see our reserves continue to increase year-on-year, to ensure our sustainability. We have a robust plan for 2025 to 2026 in place to grow our income self generated and enterprises to increase reserves.

The UK's break from the EU continues to make distributing aid overseas far more complex, and as such, this year we have moved our focus to local and regional with some small overseas aid and projects. This is reflected as detailed above in our change of Object as approved by the Charities Commission.

Additional information

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees have read and considered the aspects and guidance issues by the Charity Commission on public benefit.

We aim to support projects that benefit the many (with a focus on the sick, women and children and families).

Policy on grant making

The charity has not provided any grants in this period.

Contributions and Thanks

UAREUK trustees would like to sincerely thank:

- All volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period
- Private donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much
- The following organisations:
 - AVOW
 - Community Foundation Wales
 - Hafryn Dyfrdwy
 - Keep Wales Tidy
 - Moondance Foundation
 - Open Philanthropy (Think NPC)
 - Police Commissioner's Fund
 - Postcode Lottery
 - Shared Prosperity Fund
 - Social Farms and Gardens
 - The National Lottery Community Fund
 - Wrexham Multicultural Hub
- Those organisations with whom we have collaborated Groundworks, Family Friends, New Sinfonia, Eagles Meadow Shopping Centre, Caia Park Partnership, the Red Cross, BAWSO, Tŷ Pawb, WINGS, Llangollen Food Share, AVOW, Children's Clothing Exchange.

Financial Review

Brief overview

Carried Forwards from 2023	£ 12,104
Income	£ 124,430
Costs & Expenses	£ 125,735
End of period Funds (Restricted)	£9,663
End of period Reserves (Unrestricted)	£ 1,135

Grants and Funding

The largest proportion of turnover is grants, with private donations and self generated income contributing, with our focus for forwards is more self-generated income.

Structure, Governance, and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (CIO)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UAREUK is CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All details pertaining to lengths of service can be found in the constitution. We have an application form for new trustees and will advertise as and when we require to do so.

Reference and Administrative details

Charity name	UAREUK
Other name the charity uses	United to Assist Refugees UK
Registered charity number	1169738
Charity's principal address	65 King Street Wrexham LL11 1HR

Name of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1. Ann Henders	Chair	Whole year	
2. Alistair Townend		Whole year	
3. Paul Heppell		01/01/24 – 24/05/24	
4. Sean Holcroft		Whole year	
5. Susan Martin MBE		Whole year	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity’s objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity’s own assets	N/A

Name of chief executive or names of senior staff members

Jane Townend (Whole Year)

Exemptions from disclosure

Reason for non-disclosure of key personnel details



UareUK

United to assist refugees UK

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	<u>Ann Henders</u>
Full Name	<u>Ann Henders</u>
Position	<u>Chair</u>
Date	<u>27th October 2025</u>

Statement of Financial Activities

United to Assist Refugees UK

For the year ended 31 December 2024



Account	Restricted Funds	Unrestricted Funds	Total
Income			
Bits N Peaces Sales	0.00	88.30	88.30
Donations	461.98	4,072.55	4,534.53
Events	0.00	1,148.35	1,148.35
Giftaid income	231.42	223.58	455.00
Giving Platforms	0.00	139.83	139.83
Grants and Funding	94,972.00	20,150.00	115,122.00
Peace Kitchen Sales	0.00	50.00	50.00
Raffle	0.00	(30.00)	(30.00)
Rent	240.00	0.00	240.00
Room Hire	0.00	1,250.00	1,250.00
Sales	0.00	1,432.34	1,432.34
Total Income	95,905.40	28,524.95	124,430.35
Gross Income	95,905.40	28,524.95	124,430.35
Administrative Costs			
Admin and Finance	446.82	61.93	508.75
Aid	1,273.77	1,009.58	2,283.35
Bank Fees	17.00	267.59	284.59
Bikes & Kit	24.90	0.00	24.90
Bit N Peaces Expenses	200.00	57.72	257.72
Branding and Marketing	0.00	138.41	138.41
Community Garden	784.01	275.05	1,059.06
Compliance and Administration	29.99	0.00	29.99
Compliance and Insurance	749.39	391.02	1,140.41
Cost of sales - Bits & Peaces	0.00	200.00	200.00
Education & Learning	118.41	28.98	147.39
Equipment	1,885.97	1,514.13	3,400.10
Equipment - Peace Kitchen	63.13	0.00	63.13
Event Equipment	38.98	830.39	869.37
Event Expenses	2,114.79	1,915.78	4,030.57
Food/Refreshments	3,502.57	989.63	4,492.20
Fundraising Platform Fees	0.00	83.03	83.03
HR & Recruitment	47.92	26.22	74.14
Hub Consumables	310.63	829.75	1,140.38
Maintenance and Upkeep	2,008.21	1,376.17	3,384.38
Membership of Professional Bodies	102.00	182.75	284.75
Merchandise	0.00	26.20	26.20
Non Recoverable VAT	0.00	(16.97)	(16.97)
Paypal Fees	0.00	72.60	72.60
Peace Kitchen Expenses	0.00	296.43	296.43
Postage/Courier	27.11	5.61	32.72
Printing and Stationary	0.00	14.00	14.00
Professional Services	4,660.73	178.01	4,838.74
Property - Rent	10,266.74	2,228.94	12,495.68
Property - Utilities	3,314.00	2,479.99	5,793.99
Repairs & Renewals	249.00	0.00	249.00
Salaries	46,564.74	9,777.39	56,342.13
Staff salary advance	2,100.00	0.00	2,100.00
Staff Training and Development	1,349.54	50.19	1,399.73
Telephone, Comms & IT	14,442.63	459.64	14,902.27
Travel Costs/Fuel	654.85	442.78	1,097.63
Volunteer Expenses	150.00	0.00	150.00
Wellbeing/Arts & Crafts	1,783.93	107.52	1,891.45
Workshops & Awareness Expenditure	145.00	8.71	153.71
Total Administrative Costs	99,426.76	26,309.17	125,735.93
Carried Forward Balance from 2023	13,184.86	(1,079.97)	12,104.89
Balance of Fund	9,663.50	1,135.81	10,799.31

UAREUK (United to Assist Refugees UK)
Independent Examiner's Report to the Trustees
For the year ended 31 December 2024

I report on the accounts of the charity for the year ended 31 December 2024 which are comprised of the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 27 October 2025

Liz Needham
On behalf of Needham Accountancy Limited

UareUK

England & Wales - Charity number 1169738

Accounts



**Trustees' Annual Report
for the period 1st January 2023 to 31st December 2023**

United to Assist Refugees UK (UAREUK)

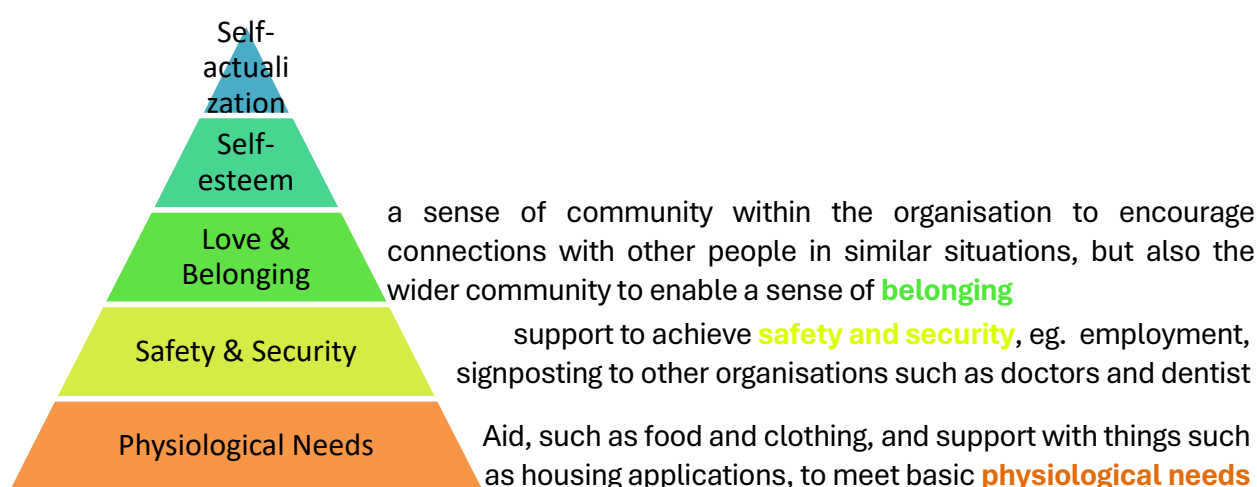
Charity registration number: 1169738

Our Objective	2
What has the Charity been doing?	2
Some highlights from the year	4
Impact	6
What our future holds.....	6
Risks and Mitigation.....	6
Additional information.....	7
Contributions and Thanks	7
Financial Review	8
Brief overview	8
Grants and Funding.....	8
Structure, Governance, and Management	8
Reference and Administrative details	8
Names of the charity trustees who manage the charity.....	9
Corporate trustees – names of the directors at the date the report was approved	9
Name of trustees holding title to property belonging to the charity	9
Exemptions from disclosure	10
Declarations.....	10

Our Objective

To relieve poverty, sickness, and distress of persons who are internally displaced or who are refugees fleeing war and persecution, by the provision of such aid, food and assistance for such persons or organisations established to assist them, particularly in Greece, Lebanon, Jordan and Macedonia and the surrounding areas as the trustees shall think fit.

As per Maslow's Hierarchy of Needs, we believe that by helping our service users with the difficulties at the lower levels, we can support the top levels of the pyramid, by providing:



to help to restore their self-esteem, which in turn will lead to them having a self-sustained and fulfilled life in the UK.

What has the Charity been doing?

The level of need locally, seen from mid-2022 has continued throughout 2023. Our focus has therefore been on providing our support to refugees and asylum seekers around Wrexham and North Wales.

Locally, over the course of the year, UAREUK have:

- Collected aid at the UAREUK storage unit and hub and redistributed it
- Held weekly drop-in sessions for service users
- Organised events and workshops, such as informal English lessons, advice and support, craft and art sessions
- Provided training, learning, and volunteering opportunities. Groundworks came to the hub to deliver courses in basic IT, CV Writing, First Aid and Interview Practice.

- Collected and repaired donated bikes, redistributing these along with helmets and locks.
- Provided Food vouchers and Christmas gifts
- Provided school necessities when the official routes failed.
- Organised “Pop-up” shops at the Hub, selling (for free or donations) collected and donated items, such as clothes, homewares, toiletries etc. to local refugees and asylum seekers.
- Distribute SIM cards as a Vodafone partner for Wales for Ukrainian refugees and others) arriving in the UK
- Provided transport for new arrivals at airports from Ukraine to hosts/sponsors.
- Provided support with aid and furniture for refugees and asylums seekers

- Raised funds through:
 - Online Appeals – using paypal, gofundme, facebook etc.
 - Selling merchandise.
 - Claiming grants, aid, and making applications to various funds.

- Raised awareness through:
 - Workshop delivery at Delta Capita
 - A five-day exhibition and shop at the Eisteddfod
 - Engaged with Ken Skates MS for Wrexham
 - Met with Mick Antoniw, Minister for the Constitution.

- Continued to build the Community Hub at King Street.
- Continued our efforts at the Community Garden in Caia Park – 20 volunteering group days across the year!
- Provided day trips and activities to support refugee and asylum seeking families with children

Some highlights from the year



We began a collaboration with New Sinfonia, a Wrexham based choir and orchestra. The New Year's Classical Gala was attended by 30 of our Ukrainian refugees, with the children having an opportunity to conduct the orchestra.

Our hub users then performed in the 'We Rise Together' concert at St Giles Church. We raised over £1000 for Ukraine in collections and from sales at our merchandise stand.

This went to Ukraine the following week and was used to buy food, medicines, fuel and needed items for children at an orphanage. They have also performed with New Sinfonia at St Asaph Cathedral and the Llangollen International Eisteddfod.



This year, the UK, on behalf of last year's winners, Ukraine, hosted The Eurovision Song Contest in Liverpool. Whilst tickets were free to Ukrainian refugees, UAREUK was able to fund and organise transport for 40+ to two events – the competition night itself, and a Jamala concert.



... lots of family trips out, including

We organised a trip to Chester Zoo – applying for tickets under their Community Connection scheme, we funded busses for 142 people. A beautiful day!



Toasting Marshmallows at Bodfari Woodland Skills Centre



Over eighty people joined us on our annual Beach trip to Llandudno.



...Plus lots of parties!

Impact

Supported around 550 people, including around 160 families, across 17 nationalities.

Volunteers donated over 3000 hours!!

Aid and Outreach to Ukraine has supported at least 350-400 people.

Redistributed over 4000 donated items to those in need.

- The Hub – Providing a safe space, with a real community atmosphere.
- Community Garden - As well as providing food, this promotes community cohesion and integration.
- Saw attendance at our learning and wellbeing workshops steadily increase.
- Providing bikes has enabled independent and sustainable transport for both adults and children.

What our future holds

Risks and Mitigation

As a small charity, reduced funding will always be our key threat. Recent societal and economic conditions, the “Cost of Living crisis” and increasing overheads, on top of the continuing impact of the Covid epidemic, the war in Ukraine, and the UK leaving the European Union, all create a gloomy financial landscape. However, these are also the key reasons why our charity is needed. As such, we will continue to actively pursue all available grants, engage with our private donors, and encourage donations at all opportunities. We will also continue to explore other avenues of revenue generation.

We would like to see our reserves continue to increase year-on-year, to ensure our sustainability.

The UK’s break from the EU continues to make distributing aid overseas far more complex, and as such, this year we have focussed more on what we can do locally – we will not run out of ways we can help in just Wrexham and surrounding areas.

Additional information

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees have read and considered the aspects and guidance issues by the Charity Commission on public benefit.

We aim to support projects that benefit the many (with a focus on the sick, women and children and families).

Where we have requests for specific help, we will discuss the request and usually then run an appeal to fundraise funds specifically for that purpose.

Policy on grant making

The charity has not provided any grants in this period.

Contributions and Thanks

UAREUK trustees would like to sincerely thank:

- all volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period
- Private donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much
- The following organisations:
 - Allen Lane Foundation
 - Community Foundation Wales
 - Hafryn Dyfrdwy
 - Keep Wales Tidy
 - Kew Gardens Grow Wild
 - Moondance Foundation
 - Open Philanthropy (Think NPC)
 - Police Commissioner's Fund
 - Social Farms and Gardens
 - Steve Morgan Foundation
 - Wrexham Multicultural Hub
- Those organisations with whom we have collaborated, New Sinfonia, Groundworks, JamiQs, Chester Zoo, Bodfari Woodland Skills, Tŷ Pawb and Wrexham AFC.

Financial Review

Brief overview

Turnover	£ 74 545.05		
Costs & Expenses	£ 59 137.37		
Total Capital and Reserves	£ 15 407.68		
Closing Balances	Cash £ 18 440.61	Purchase Ledger £ 3 232.93	Sales ledger £ 200.00

Grants and Funding

The largest proportion of turnover is grants, generating £44943 during the year. Secondly, private donations contributed £18779.

Structure, Governance, and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (CIO)
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UAREUK is CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All details pertaining to lengths of service can be found in the constitution. We now have an application form for new trustees and will advertise as and when we require to do so.

Reference and Administrative details

Charity name	UAREUK
Other name the charity uses	United to Assist Refugees UK
Registered charity number	1169738
Charity's principal address	65 King Street Wrexham LL11 1HR

Names of the charity 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 (if any)
1. Ann Henders	Chair	Whole year	
2. Alistair Townend		Whole year	
3. Paul Heppell		Whole year	
4. Susan Martin MBE		Whole year	

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Name of chief executive or names of senior staff members

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Ann Henders

Full Name

Ann Henders

Position

Chair

Date

30th October 2024

Statement of Financial Activities

United to Assist Refugees UK
For the year ended 31 December 2023

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL ASSIGNED
Income			
Donations	3,892.13	14,987.02	18,879.15
Events	(261.00)	(95.61)	(356.61)
Giftaid income	-	842.35	842.35
Giving Platforms	527.25	205.78	733.03
Grants and Funding	44,943.00	-	44,943.00
Room Hire	-	2,760.00	2,760.00
Sales	299.65	3,287.25	3,586.90
Cash4clothes	-	135.00	135.00
Cashback	-	56.03	56.03
Raffle	-	37.20	37.20
Rent	2,379.00	350.00	2,729.00
Workshops & Awareness	-	200.00	200.00
Total Income	51,780.03	22,765.02	74,545.05
Cost of Sales			
Phones & IT for ASR	-	175.00	175.00
Total Cost of Sales	-	175.00	175.00
Gross Profit	51,780.03	22,590.02	74,370.05
Establishment Costs			
Property - Rent	10,720.55	(301.22)	10,419.33
Property - Utilities	3,119.92	340.17	3,460.09
Compliance and Insurance	-	830.06	830.06
Total Establishment Costs	13,840.47	869.01	14,709.48
Administrative Costs			
Admin and Finance	87.50	2,810.36	2,897.86
Aid	(5,154.82)	1,701.02	(3,453.80)
Branding and Marketing	-	716.11	716.11
Equipment	1,081.72	2,249.79	3,331.51
Event Expenses	1,407.52	996.65	2,404.17
Food/Refreshments	1,348.92	807.07	2,155.99
Community Garden	331.39	53.39	384.78
Hub Consumables	86.06	693.31	779.37
Maintenance and Upkeep	-	292.11	292.11
Membership of Professional Bodies	-	93.33	93.33
Merchandise	29.00	1,673.93	1,702.93
Salaries	20,896.68	2,173.55	23,070.23
Staff Training and Development	182.98	58.50	241.48
Telephone, Comms & IT	87.00	1,190.05	1,277.05
Travel Costs/Fuel	1,367.30	1,771.64	3,138.94

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL ASSIGNED
Wellbeing/Arts & Crafts	1,277.57	459.76	1,737.33
Postage/Courier	7.32	185.05	192.37
Fundraising Platform Fees	-	109.96	109.96
Giving Platforms expenses	-	(55.00)	(55.00)
Paypal Fees	-	105.52	105.52
Bikes & Kit	180.00	67.28	247.28
Education & Learning	33.50	105.69	139.19
Professional Services	110.00	-	110.00
School Uniform	6.50	(11.59)	(5.09)
Non Recoverable VAT	39.00	2,792.28	2,831.28
Total Administrative Costs	23,405.14	21,039.76	44,444.90
Finance Costs			
Bank Fees	-	160.34	160.34
Total Finance Costs	-	160.34	160.34
Operating Profit	14,534.42	520.91	15,055.33
Profit on Ordinary Activities Before Taxation	14,534.42	520.91	15,055.33
Left of the fund	14,534.42	520.91	15,055.33

Balance Sheet

United to Assist Refugees UK As at 31 December 2023

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL
Current Assets			
Cash at bank and in hand			
Paypal Account	284.61	-	47.94
Petty Cash Account	-	315.02	115.04
United to Assist Refugees UK	7,370.49	10,907.14	18,277.63
Total Cash at bank and in hand	7,655.10	11,222.16	18,440.61
Accounts Receivable	-	200.00	200.00
Total Current Assets	7,655.10	11,422.16	18,640.61
Creditors: amounts falling due within one year			
Accounts Payable	3,725.77	(165.69)	3,560.08
Rounding	-	(0.34)	(0.34)
Suspense	-	(54.44)	(54.44)
Tracking Transfers	(9,915.31)	9,915.31	-
VAT	(889.76)	969.74	79.98
Petty Cash Account	199.98	-	-
Paypal Account	-	236.67	-
Total Creditors: amounts falling due within one year	(6,879.32)	10,901.25	3,585.28
Net Current Assets (Liabilities)	14,534.42	520.91	15,055.33
Total Assets less Current Liabilities	14,534.42	520.91	15,055.33
Net Assets	14,534.42	520.91	15,055.33
Capital and Reserves			
Current Year Earnings	14,534.42	520.91	15,055.33
Total Capital and Reserves	14,534.42	520.91	15,055.33

Statement of Cash Flows

United to Assist Refugees UK For the year ended 31 December 2023

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL
Operating Activities			
Receipts from customers	51,839.96	23,223.04	75,063.00
Payments to suppliers and employees	(34,469.53)	(25,884.12)	(60,353.65)
Cash receipts from other operating activities	-	3,786.04	3,786.04
Net Cash Flows from Operating Activities	17,370.43	1,124.96	18,495.39
Financing Activities			
Other cash items from financing activities	(9,915.31)	526.38	(9,388.93)
Net Cash Flows from Financing Activities	(9,915.31)	526.38	(9,388.93)
Net Cash Flows	7,455.12	1,651.34	9,106.46
Cash and Cash Equivalents			
Cash and cash equivalents at beginning of period	-	9,334.15	9,334.15
Net change in cash for period	7,455.12	1,651.34	9,106.46
Cash and cash equivalents at end of period	7,455.12	10,985.49	18,440.61

UAREUK (United to Assist Refugees UK)
Independent Examiner's Report to the Trustees
For the year ended 31 December 2023

I report on the accounts of the charity for the year ended 31 December 2023, which are comprised of the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 16 October 2024

Liz Needham
On behalf of Needham Accountancy Limited

UareUK

England & Wales - Charity number 1169738

Accounts



Trustees' Annual Report for the period

From **Period start date 18/10/2021** **Period end date 31/12/2022**

Charity name: UAREUK (United to Assist Refugees UK)

Charity registration number: 1169738

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To relieve poverty, sickness and distress of persons who are internally displaced or who are refugees fleeing war and persecution, by the provision of such aid, food and assistance for such persons or organisations established to assist them, particularly in Greece, Lebanon, Jordan and Macedonia and the surrounding areas as the trustees shall think fit.</i>
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.	Para 1.17 and 1.19	<p>Activities:</p> <ul style="list-style-type: none"> • Collecting aid at the UAREUK storage unit and distributing it • Holding meet ups for Ukrainian refugees • Holding events and workshops • Collecting bikes and taking them to social Enterprise, Drosi Bikes, for servicing • Working in partnership with other organisations and charities for best use of resources • Online Appeals – using paypal/ gofundme/facebook fundraising /BACS donations • Applying for grants and funding <p>To enable us to do the following:</p> <ul style="list-style-type: none"> • Buy equipment & aid locally and in host countries • Distribute SIM cards as a Vodafone partner for Wales for Ukrainian refugees (and others) arriving in the UK • Provide bikes, helmets and locks • Provide refurbished donated phones for single women and young teenagers attending colleges at significant distance from residential address • Open and develop a community garden in Wrexham for food growing,

- wellbeing and cohesion/ integration
- Open and operate a Sanctuary community hub for refugees, asylum seekers and local volunteers to provide social space, workshop rooms, food, clothing and basic aid and support with advice, housing, jobs etc
- Provide workshops, learning and wellbeing opportunities to asylum seekers and refugees
- Host day trips and activities to support refugee and asylum seeking families with children
- Providing free pop up shops in Wrexham and provide aid to neighbouring counties supporting refugees
- Source aid and other needed items
- Work with partner charities on appeals (medical/basic needs/specific appeals)
- Buy medical items/ medicines and fund medical needs
- Welcome new asylum seeking/ refugee families to the local area in the UK

Due to the level of need presenting to us locally and within the UK given the situation in Ukraine and arrivals to UK from Ukraine we have mainly focussed on UK this period. And also sent aid to Ukraine in the form of medical and basic aid for preservation of life.

Ukraine:

- Sent Medical aid (equipment and consumables) to hospitals in Ukraine
- Paid for food lorry from UK to Ukraine to help feed people in Metros/ basements
- Paid for evacuation bus from frontlines with Team Humanity
- Bought a bouncy castle and slide thanks to a private donor, for outreach for children in Ukraine
- Supported by paying for coach from Poland bringing back refugees from Ukraine with pets

United Kingdom:

- Food vouchers and Christmas gifts
- Free pop up clothing shops
- Opened the community hub
- Informal English lessons, advice and support, craft and art sessions
- Opened the community garden

		<ul style="list-style-type: none"> • Summer trip to the seaside • Cinema trip for children • Educational items and school uniform provision when official systems cannot provide in fair timescales • Taken children from Ukraine and their parents (usually mum) to the Dynamo Kyiv Everton match thanks to donors for tickets and travel • Moving house support for Ukrainians • Provided transport for new arrivals at airports from Ukraine to hosts/sponsors • Provision of support with aid and furniture for refugees and asylums seekers <p>Greece: Provisions bought in Greece for Afghan Women’s Centre in Athens – basic needs for children</p> <p>Lebanon Monthly support for Manara children and youth Centre in Lebanon with Lighthouse Peace Initiative – education and wellbeing</p> <p>Iraq N/A this reporting period</p> <p>Turkey N/A this reporting period</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have read and considered the aspects and guidance issues by the Charity Commission on public benefit.</p> <p>We aim to buy in host countries to benefit the local economy.</p> <p>We aim to support projects that benefit the many (with a focus on the sick, injured, women and children and families).</p> <p>Where we have requests for specific help, we will discuss the request and usually then run an appeal to fundraise funds specifically for that purpose.</p>

Additional information

	SORP reference	
Policy on grant making	Para 1.38	The charity has not provided any grants in this period.
		UAREUK trustees would like to sincerely

Contribution made by volunteers	Para 1.38	thank all volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period. And to donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much.
---------------------------------	-----------	---

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Following on from the activities and achievements listed above, the projects we have undertaken have helped, we estimate this period 1200 people</p> <p>This is by means of food, access to medical equipment and services, hygiene packs, provision of aid and equipment for projects in the countries listed above.</p> <p>The projects and appeals either meet basic physiological need (as per Maslow's hierarchy of needs) and others (workshops, arts, crafts, attending events and social events/ days out) are about learning, therapy, education which build upon these basic needs. In numerous cases items provided (food and medical) have saved lives. The message of solidarity and hope is also psychologically important. The refugees from Ukraine are also mainly women and children many of whom arrived with just what they were wearing and carrying, many coming in winter so in need of immediate assistance.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The period opened with £5,856.29 in the bank and £51.22 in petty cash.</p> <p>£62,032 came into the bank.</p> <p>£58,605 was spent in the period on aid and assistance projects as detailed above and in line with our purposes as set out in the UAREUK constitution.</p> <p>At the end of the financial year there was £9,226 in the bank account and £109 in petty cash the end of the period.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold £500 in reserve. This level is enough to cover anything that might be needed at short notice as we usually raise funds specifically for projects/appeals. This

		is going to be reviewed by end of Q3 in the following year.
Amount of reserves held	Para 1.22	Just under £500
Reasons for holding zero reserves	Para 1.22	Due to such high demand with the war in Ukraine seeing many refugees arriving in a short time frame we are lower this year than usual. We are registering for VAT in the next period which will make a difference and we are launching a range of items for sale to raise funds.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	UAREUK's sources of funds are predominantly from online donations and fundraising events. A small element is also from sponsored events and sales of second-hand items (donated specifically for the purpose of selling them)
A description of the principal risks facing the charity	Para 1.46	We are a small, grassroots charity and as such we don't assess that there are any major risks to the charity from a financial, assets or security aspect BREXIT has meant it is significantly more complex to send aid overseas compounded by COVID restrictions borders and logistics.

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (CIO)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UAREUK is CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All details pertaining to lengths of service can be found in the constitution. We now have an application form for new trustees and will advertise as and when we require to do so.

Reference and Administrative details

Charity name	UAREUK
Other name the charity uses	United to Assist Refugees UK
Registered charity number	1169738
Charity's principal address	Unit H02 Big Padlock Vauxhall Industrial Estate Ruabon LL14 6HA

Names of the charity 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 (if any)
1	Jane Townend		Up until 01/08/2022	
2	Stefan Duchnowksi		Up until 01/08/2022	
3	Alistair Townend		Whole year	
4	Ann Henders		Whole year	
5	Paul Heppell		From 01/08/2022	
6	Susan Martin MBE		From 01/08/2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ann Henders</i>	
Full name(s)	Ann Henders	
Position (eg Secretary, Chair, etc)	Chair	
Date	15 th June 2023	

UAREUK (United to Assist Refugees UK)				CC16a
Registration Number: 1169738				
Receipts and payments accounts				
For the period from	18/10/2021	To	31/12/2022	

Section A Receipts and payments	A1 Receipts		A2 Endowments		A3 Payments			Net Receipts/Payments		A5 Transfers		Net after Transfers		A6 C/f balances		TOTAL	
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £
Bank: Accounting				-			300	300									
Bank: Amazon Charity	87			87			0	87			87		0				0
Bank: Any Purpose	605			605			140	465			465						
Bank: Bouncy Castle		1,020		1,020		1,503	1,503			483		483					
Bank: Cash In Clothes	106			106			0	106			106						
Bank: Children's Bikes				-		35	35			35		35					
Bank: Christmas 2022 Gifts				-		529	529			529		529					
Bank: Christmas 21 Appeal		2,048		2,048		3,078	3,078			1,030		1,030					
Bank: Community Garden				-		262	262			262		262					
Bank: Compliance and Administration				-		148	148			148		148					
Bank: Coronavirus General				-		167	167			167		0		167		£ 167.00	0
Bank: DBS Checks				-		94	94			94							
Bank: DM Refugee Pot				-		156	156			156		11		146		£ 145.56	
Bank: Double Buggy for Wrexham Refugee				-			0				3		3		£ 3.37		
Bank: Equipment & IT				-		886	886			886							
Bank: Error Account	90			90		15	15			75			75		£ 74.51		
Bank: FB General Funds	347			347			0	347			347						
Bank: Fundraising Platforms				-		924	924			924							
Bank: GB Online Shop		45		45		45	45										
Bank: General Funds	12,906			12,906		5,473	5,473			7,432		7,828		396		£ 8,536.79	8,141
Bank: GiftAid	2,541			2,541			0	2,541			2,533		8				8
Bank: Grants		31,635		31,635		22,945	22,945			8,690		476		8,214		£ 648.64	8,863
Bank: Insurance				-		273	273			273		246		27		£ 26.70	
Bank: Llandudno Trip Children's money		438		438		473	473			35		35					
Bank: Llanqollen Ukrainian Refugees		100		100		150	150			50		50					
Bank: Manara Centre				-		1,218	1,218			1,218				0			0
Bank: N Playgroup	320			320		160	160			160							
Bank: Nejmeb Lens Implant Operation				-			0			348			348		£ 348.07		0
Bank: Rent	270			270		4,205	4,205			3,935			3,935		£ 3,951.22		7,887
Bank: Rugs		79		79		308	308			229		223		6		£ 6.00	0

Bank: Staff Training & Development		700		700		700	700	-	-			-	-			-	-			
Bank: Ukraine Aid		5,165		5,165		7709	7709	-	-	2,544		2,644	-	100			100			
Bank: Ukraine Airport trip Birmingham		200		200		325	325	-	-	125		125	-	-			-			
Bank: Ukraine Clothing/Vouchers	97			97			390	-	293	-	293	-	-				-			
Bank: Ukraine Evacuation Buses		895		895		390	1517	-	-	622		622	-	-			-			
Bank: Ukraine Football Match		457		457		462	462	-	-	5		5	-	0			0			
Bank: Ukrainian Family Urgent Move		50		50		50	50	-	-	-		-	-				-			
Bank: Van	15			15	667		667	-	652	-	652	-	-				-			
Bank: Volunteer Christening Fund		40		40		80	80	-	-	40		40	-	-			-			
Bank: Warsaw Aid and Refugees with Pets Travel		1,700		1,700		3000	3000	-	-	1,300		1,300	-	-			-			
Bank: Young People's Learning and Education				-	188		188	-	188	-	188	-	-				-			
Cash: Petty Cash Tin	78			78	30		30		48	-	10		58	-	51		109			
Sub total (Gross income for AR)		17,461	44,571	-	62,032	15,642	42,963	68,605	1,819	1,608	-	6,387	6,387	-	4,568	7,995	4,940	967	372	8,963

A2 Asset and investment sales, (see table).	NIL
A4 Asset and investment purchases, (see table)	NIL

A5 Transfers between funds (Included above in 'A5 Transfers' column)	to the nearest £	to the nearest £
From General Fund to Llandudno Trip Fund	£ 35.00	
From General Fund to Llandudno Trip Fund		£ 35.00
Out of General Fund into Petty Cash	£ 10.00	
Out of General Fund into Petty Cash		£ 10.00
Transfer from Amazon Charity to 'Any Purpose' Pot	£ 71.38	
Transfer from Amazon Charity to 'Any Purpose' Pot		£ 71.38
Transfer from 'Any Purpose Fund' to Children's Bikes	£ 35.00	
Transfer from 'Any Purpose Fund' to Children's Bikes		£ 35.00
Transfer from 'Any Purpose Fund' to Van Fuel/Transport	£ 125.79	
Transfer from 'Any Purpose Fund' to Van Fuel/Transport		£ 125.79
Transfer from 'Any Purpose Fund' to Volunteer Christening Fund	£ 40.00	
Transfer from 'Any Purpose Fund' to Volunteer Christening Fund		£ 40.00
Transfer from 'Any Purpose Fund' to Young People's Learning and Education	£ 188.43	
Transfer from 'Any Purpose Fund' to Young People's Learning and Education		£ 188.43
Transfer from 'Any Purpose' Pot to Coronavirus General	£ 0.22	
Transfer from 'Any Purpose' Pot to Coronavirus General		£ 0.22
Transfer from 'Any Purpose' Pot to DBS Checks	£ 66.40	
Transfer from 'Any Purpose' Pot to DBS Checks		£ 66.40
Transfer from 'Any Purpose' Pot to DM Refugee Pot	£ 10.64	
Transfer from 'Any Purpose' Pot to DM Refugee Pot		£ 10.64
Transfer from Cash in Clothes to 'Any Purpose' Pot		£ 106.00
Transfer from Cash in Clothes to 'Any Purpose' Pot	£ 106.00	
Transfer from 'FaceBook General Funds' to 'Any Purpose Fund'	£ 346.63	
Transfer from 'FaceBook General Funds' to 'Any Purpose Fund'		£ 346.63
Transfer from 'General Funds' to 'Ukraine Airport trip to Birmingham'	£ 124.52	
Transfer from 'General Funds' to 'Ukraine Airport trip to Birmingham'		£ 124.52
Transfer from 'General Funds' to 'Evacuation Buses'	£ 621.53	
Transfer from 'General Funds' to 'Evacuation Buses'		£ 621.53
Transfer from 'General Funds' to 'Manara Centre'	£ 1,218.48	
Transfer from 'General Funds' to 'Manara Centre'		£ 1,218.48
Transfer from 'General Funds' to 'Ukraine Aid'	£ 2,479.37	
Transfer from 'General Funds' to 'Ukraine Aid'		£ 2,479.37
Transfer from 'General Funds' to Ukraine Clothing/Vouchers	£ 292.96	
Transfer from 'General Funds' to Ukraine Clothing/Vouchers		£ 292.96
Transfer from 'Any Purpose Fund' to 'Insurance'	£ 57.53	
Transfer from 'Any Purpose Fund' to 'Insurance'		£ 57.53
Transfer from 'Double Buggy for Wrexham Refugee' to 'General Funds'	£ 3.37	
Transfer from 'Double Buggy for Wrexham Refugee' to 'General Funds'		£ 3.37
Transfer from 'General Funds' to 'Christmas 2022 Gifts'	£ 528.92	
Transfer from 'General Funds' to 'Christmas 2022 Gifts'		£ 528.92
Transfer from 'General Funds' to 'Christmas 21 Appeal'	£ 1,030.01	

Transfer from 'General Funds' to 'Christmas 21 Appeal'		£	1,030.01	
Transfer from 'General Funds' to 'Community Garden'	£	261.50		
Transfer from 'General Funds' to 'Community Garden'		£	261.50	
Transfer from 'General Funds' to 'Rugs'	£	222.88		
Transfer from 'General Funds' to 'Rugs'		£	222.88	
Transfer from 'General Funds' to 'Ukraine Aid'	£	164.45		
Transfer from 'General Funds' to 'Ukraine Aid'		£	164.45	
Transfer from 'General Funds' to 'Warsaw Aid and Refugee/ Pet Travel'	£	1,300.00		
Transfer from 'General Funds' to 'Warsaw Aid and Refugee/ Pet Travel'		£	1,300.00	
Transfer from 'Gift Aid' to 'Ukraine Football Match'	£	5.22		
Transfer from 'Gift Aid' to 'Ukraine Football Match'		£	5.22	
Transfer from 'Gift Aid' to 'Van Insurance'	£	279.44		
Transfer from 'Gift Aid' to 'Van Insurance'		£	279.44	
Transfer from 'GiftAid' to 'Accounting'	£	300.00		
Transfer from 'GiftAid' to 'Accounting'		£	300.00	
Transfer from 'GiftAid' to 'Bouncy Castle' (£255.00 from donor for Bouncy Castle	£	483.00		
Transfer from 'GiftAid' to 'Bouncy Castle' (£255.00 from donor for Bouncy Castle		£	483.00	
Transfer from 'GiftAid' to 'Equipment/IT'	£	199.48		
Transfer from 'GiftAid' to 'Equipment/IT'		£	199.48	
Transfer from 'GiftAid' to 'Fundraising Platforms'	£	791.76		
Transfer from 'GiftAid' to 'Fundraising Platforms'		£	791.76	
Transfer from 'Nejmeh Lens Implant Operation' to 'General Funds'	£	348.07		
Transfer from 'Nejmeh Lens Implant Operation' to 'General Funds'		£	348.07	
Transfer from 'Noor Playgroup' to 'General Funds'	£	160.00		
Transfer from 'Noor Playgroup' to 'General Funds'		£	160.00	
From 'Grant: GroWild' to 'Any Purpose' Pot - volunteer time costed and detailed expenses as detailed in budget and on timesheet	£	476.00		
From 'Grant: GroWild' to 'Any Purpose' Pot - volunteer time costed and detailed expenses as detailed in budget and on timesheet		£	476.00	
Transfer from 'Any Purpose' to 'Equipment & IT'	£	473.14		
Transfer from 'Any Purpose' to 'Equipment & IT'		£	473.14	
Transfer from 'Any purpose' to 'Insurances'	£	188.89		
Transfer from 'Any purpose' to 'Insurance'		£	188.89	
Transfer from 'Any Purpose' to 'Equipment & IT'	£	41.59		
Transfer from 'Any Purpose' to 'Equipment & IT'		£	41.59	
Transfer from 'General Funds' to 'Liangollen Ukrainian Refugees'	£	50.00		
Transfer from 'General Funds' to 'Liangollen Ukrainian Refugees'		£	50.00	
Transfer from 'Any Purpose' to 'Fundraising Platforms'	£	72.38		
Transfer from 'Any Purpose' to 'Fundraising Platforms'		£	72.38	
Transfer from 'GiftAid' to 'Fundraising Platforms'	£	59.58		
Transfer from 'GiftAid' to 'Fundraising Platforms'		£	59.58	
Transfer from 'GiftAid' to 'Equipment/IT'	£	83.59		
Transfer from 'GiftAid' to 'Equipment/IT'		£	83.59	
Transfer from 'Any Purpose' to 'DBS'	£	28.00		
Transfer from 'Any Purpose' to 'DBS'		£	28.00	
Transfer from 'GiftAid' to 'Compliance & Admin'	£	91.99		
Transfer from 'GiftAid' to 'Compliance & Admin'		£	91.99	
Transfer from 'GiftAid' to 'Van Insurance/Tax'	£	179.11		
Transfer from 'GiftAid' to 'Van Insurance/Tax'		£	179.11	
Transfer from 'Amazon Charity' to 'Any Purpose'	£	15.89		
Transfer from 'Amazon Charity' to 'Any Purpose'		£	15.89	
Transfer from 'GiftAid' to 'Any Purpose'	£	16.32		
Transfer from 'GiftAid' to 'Any Purpose'		£	16.32	
Transfer from 'Any Purpose' to 'Compliance/Administration'	£	55.80		
Transfer from 'Any Purpose' to 'Compliance/Administration'		£	55.80	
Transfer from 'Any Purpose' to 'Van parts/maintenance'	£	48.05		
Transfer from 'Any Purpose' to 'Van parts/maintenance'		£	48.05	
Transfer from 'Any Purpose' to 'Van fuel/transport'	£	20.01		
Transfer from 'Any Purpose' to 'Van fuel/transport'		£	20.01	
Transfer from 'Any Purpose' to 'Equipment & IT'	£	45.05		
Transfer from 'Any Purpose' to 'Equipment & IT'		£	45.05	
Transfer from 'GiftAid' to 'Equipment & IT'	£	43.64		
Transfer from 'GiftAid' to 'Equipment & IT'		£	43.64	
	£	13,897.01	£	13,897.01

Section B

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank	263	8,963	-
	Petty Cash	109	-	-
		-	-	-

Total cash funds	372	8,963	-
(agree balances with receipts and payments account(s))	OK	OK	

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
NIL	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
NIL		-	-
		-	-
		-	-
		-	-
		-	-

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Ann Henders</i>	Ann Henders	20/03/2023

UAREUK (United to Assist Refugees UK)
Independent Examiner's Report to the Trustees
For the year ended 31 December 2022

I report on the accounts of the charity for the year ended 31 December 2022, which are comprised of the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 13 June 2023

Liz Needham FFA
On behalf of Needham Accountancy Limited

UareUK

England & Wales - Charity number 1169738

Accounts



Trustees' Annual Report for the period

From **Period start date** 18/10/2020 **Period end date** 17/10/2021

Charity name: UAREUK (United to Assist Refugees UK)

Charity registration number: 1169738

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To relieve poverty, sickness and distress of persons who are internally displaced or who are refugees fleeing war and persecution, by the provision of such aid, food and assistance for such persons or organisations established to assist them, particularly in Greece, Lebanon, Jordan and Macedonia and the surrounding areas as the trustees shall think fit.</i>
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.	Para 1.17 and 1.19	<p>Activities:</p> <ul style="list-style-type: none"> • Collecting aid at the UAREUK storage unit and distributing it • Online Appeals – using paypal/ gofundme/facebook fundraising /BACS donations • Applying for grants and funding • Provision of food vouchers and packs during COVID lockdowns to vulnerable sanctuary seekers <p>To enable us to do the following:</p> <ul style="list-style-type: none"> • Buy equipment & aid locally in host countries • Providing free pop up shops at the local Refugee Drop In Sessions in partnership with the Red Cross – Not during COVID • Deliver aid and needs/ food vouchers to doorsteps during lockdown • Work with partner charities on appeals (medical/basic needs/specific appeals) • Buy medical items/ medicines and fund medical needs • Welcome new asylum seeking/ refugee families to the local area in the UK • Sourcing items for asylum seekers in North Wales area (Wrexham)

		<p>Supporting: Greece £820 Aid for Serres Camp whilst a volunteer was spending several weeks there assisting Lifting Hands International who run the camp</p> <p>Lebanon £1920 Food pack distribution through World Care to Syrian refugees Food provision to vulnerable families Lighthouse NGO young people's outreach programme from the camps</p> <p>Turkey N/A this reporting period</p> <p>Iraq £2600 Setting up a COVID ward at Sinjar Hospital Iraq by the provision of Oxygen concentrators purchased locally</p> <p>UK (Wrexham and surrounding counties) -Providing welcome packs (food/hygiene/household) for new Syrian families arriving on the resettlement scheme. Toys, new clothes (underwear/socks/pyjamas and kids clothes) and shoes for all. TV and DVD for each family (donated or bought new where no donated items available) -Supporting families with children by buying basic items and welfare items, educational items -Donated equipment/ carpet/ furniture/ toys/ clothes/ baby items delivered to refugee families across Wrexham - Running weekly pop up shops at the Asylum Seeker and Refugee Drop in Sessions in Wrexham -COVID compliant doorstep deliveries to families (food/ food vouchers)</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees have read and considered the aspects and guidance issues by the Charity Commission on public benefit. We aim to buy in host countries to benefit the local economy. We aim to support projects that benefit the many (with a focus on the sick, injured, women and children and families). Where we have requests for specific help, we will discuss the request and usually then run an appeal to fundraise funds specifically for that purpose.</p>

Additional information

	SORP reference	
Policy on grant making	Para 1.38	The charity has not provided any grants in this period.
Contribution made by volunteers	Para 1.38	UAREUK trustees would like to sincerely thank all volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period. And to donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much.

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Following on from the activities and achievements listed above, the projects we have undertaken have helped, we estimate this period 1,000 people.</p> <p>This is by means of food, access to medical equipment and services, hygiene packs, provision of aid and equipment for projects in the countries listed above.</p> <p>The projects and appeals either meet a very basic need (as per Maslow's hierarchy of needs) and others (sewing projects in Athens, or having toys and games are about learning, therapy, education which build upon these basic needs. In numerous cases items provided (food and medical) have saved lives. The message of solidarity and hope is also psychologically important, especially where some groups or communities feel the world has forgotten them, e.g The Yezidi community in Iraq after the ISIS genocide.</p> <p>Having undertaken a number of awareness events, talks and being part of local networks has allowed us to engage our local community and wider as to the refugee crisis.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The period opened with £12,677 in the bank and £99 in petty cash.</p> <p>£16,413 came in to the bank.</p> <p>£23,281 was spent in the period on aid and assistance projects as detailed above and in line with our purposes as set out in the UAREUK constitution.</p> <p>At the end of the financial year there was £5,856 in the bank account and £51 in petty cash the end of the period.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold £500 in reserve. This level is enough to cover anything that might be needed at short notice as we usually raise funds specifically for projects/appeals.
Amount of reserves held	Para 1.22	Just over £500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>UAREUK's sources of funds are predominantly from online donations and fundraising events.</p> <p>A small element is also from sponsored events and sales of second-hand items (donated specifically for the purpose of selling them)</p>
A description of the principal risks facing the charity	Para 1.46	<p>We are a small, grassroots charity and as such we don't assess that there are any major risks to the charity from a financial, assets or security aspect</p> <p>BREXIT has meant it is significantly more complex to send aid overseas compounded by COVID restrictions borders and logistics.</p> <p>COVID 19 lockdowns and tiers will determine what we can and cannot do. If we cannot do pop up shops at the weekly drops ins we will deliver safely to doorsteps following COVID safety guidelines.</p>

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (CIO)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UAREUK is CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All details pertaining to lengths of service can be found in the constitution. We now have an application form for new trustees and will advertise as and when we require to do so.

Reference and Administrative details

Charity name	UAREUK
Other name the charity uses	United to Assist Refugees UK
Registered charity number	1169738
Charity's principal address	Unit H02 Big Padlock Vauxhall Industrial Estate Ruabon LL14 6HA

Names of the charity 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 (if any)
1	Jane Townend		Whole year	
2	Alistair Townend		Whole year	
3	Ann Henders		Whole year	
4	Stefan Duchnowksi		Whole year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jane Townend	
Full name(s)	Jane Townend	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/07/2022	

UAREUK (United to Assist Refugees UK)				CC16a
Registration Number: 1169738				
Receipts and payments accounts				
For the period from	18/10/2020	To	17/10/2021	

Section A Receipts and payments	A1 Receipts		A2 Endowments		A3 Payments		Net Receipts/Payments		A5 Transfers		Net after Transfers		A6 C/f balances		TOTAL	
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	
				12,555			9,216	3,340	-	1,427		1,912	-	6,624		8,537
Bank: General Fund	12555.49				9215.65			2,517	-	2,517		-	-			-
Bank: GiftAid	2516.61			927		927	1,920	993		2,163		1,170	-	5,121		3,951
Bank: Rent		927.06			992.94		35	35				35	-	40		75
Bank: Error Account					34.73		30	30		24		6	-	6		-
Bank: Equipment & IT					29.97									3		3
Bank: Double Buggy for Wrexham Refugee														348		348
Bank: Nejme Lens Implant Operation					575		575	575				575		575		
Bank: Community Foundation Wales £1950							9,251	9,251				9,251		9,900		649
Bank: National Lottery Funding £9900					9251.36		276	276		330		54		54		
Bank: Fundraising Platforms					275.96		268	268				268		435		167
Bank: Coronaviurs General				53	27		27	27				27				27
Bank: Insurance	53.4				232		232	232		232						
Bank: Manara Centre		300		300		154	154		146				146			146
Bank: DM Refugee Pot					750		750	750		750						
Bank: Serres Camp Monthly Distribution					54		54	6				6				6
Bank: Rugs	60			60			446			446		446				
Bank: Eid Packs Items					445.73		47	47				47		99		51
Cash: Petty Cash Tin					47											
Sub Total (Gross income for AR)	15,186	1,227		16,413	22,200	1,081	23,281	6,568	146	0		6,568	146	12,776		5,762

A2 Asset and investment sales, (see table).	NIL
A4 Asset and investment purchases, (see table)	NIL

A5 Transfers between funds (included above in 'A5 Transfers' column)	to the nearest £	to the nearest £
Transfer from General Funds to Eid Packs	-£ 445.73	
Transfer from General Funds to Eid Packs		£ 445.73
Transfer from General Funds to Serres Camp Distribution	-£ 750.00	
Transfer from General Funds to Serres Camp Distribution		£ 750.00
Transfer from General Funds to Manara Centre, Lebanon	-£ 231.74	
Transfer from General Funds to Manara Centre, Lebanon		£ 231.74
Transfer from Gift Aid Pot to Fundraising Platforms	-£ 329.96	
Transfer from Gift Aid Pot to Fundraising Platforms		£ 329.96
Transfer from Gift Aid Pot to Equipment and IT	-£ 24.14	
Transfer from Gift Aid Pot to Equipment and IT		£ 24.14
Transfer from GiftAid Pot to Rent	-£ 2,162.51	
Transfer from GiftAid Pot to Rent		£ 2,162.51

Section B

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank	5,711	146	-
	Petty Cash	51	-	-
		-	-	-
	Total cash funds	5,762	146	-
	(agree balances with receipts and payments account(s))	OK	OK	

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	NIL	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NIL		-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	J Townd	J Townd	30/07/2022

UareUK

England & Wales - Charity number 1169738

Accounts



Trustees' Annual Report for the period

From **Period start date** **18/10/2019** **Period end date**
17/10/2020

Charity name: UAREUK (United to Assist Refugees UK)

Charity registration number: 1169738

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To relieve poverty, sickness and distress of persons who are internally displaced or who are refugees fleeing war and persecution, by the provision of such aid, food and assistance for such persons or organisations established to assist them, particularly in Greece, Lebanon, Jordan and Macedonia and the surrounding areas as the trustees shall think fit.</i>
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.	Para 1.17 and 1.19	<p>Activities:</p> <ul style="list-style-type: none"> • Collecting aid at the UAREUK storage unit and distributing it • Online Appeals – using paypal/ gofundme/facebook fundraising /BACS donations • Applying for grants and funding <p>To enable us to do the following:</p> <ul style="list-style-type: none"> • Buy equipment & aid locally in host countries • Providing free pop up shops at the local Refugee Drop In Sessions in partnership with the Red Cross – Not during COVID • Deliver aid and needs/ food vouchers to doorsteps during lockdown • Work with partner charities on appeals (medical/basic needs/specific appeals) • Buy medical items/ medicines and fund medical needs • Welcome new asylum seeking/ refugee families to the local area in the UK

		<ul style="list-style-type: none"> Sourcing items for asylum seekers in North Wales area (Wrexham) <p>Supporting: Greece *Just under £2000 for Athens food packs to Pampiraiki Warehouse (central distribution centre in Athens) *£1127 for Afghan refugee young mum who had been paralysed in accident</p> <p>Turkey N/A this reporting period</p> <p>Iraq *£1000 for baby milk for maternity section and PPE/ equipment for delivery of babies</p> <p>UK (Wrexham and surrounding counties) -Providing welcome packs (food/hygiene/household) for new Syrian families arriving on the resettlement scheme. Toys, new clothes (underwear/socks/pyjamas and kids clothes) and shoes for all. TV and DVD for each family (donated or bought new where no donated items available) -Supporting families with children by buying basic items and welfare items, educational items -Donated equipment/ carpet/ furniture/ toys/ clothes/ baby items delivered to refugee families across Wrexham - Running weekly pop up shops at the Asylum Seeker and Refugee Drop in Sessions in Wrexham -COVID compliant doorstep deliveries to families (food/ food vouchers)</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read and considered the aspects and guidance issues by the Charity Commission on public benefit. We aim to buy in host countries to benefit the local economy. We aim to support projects that benefit the many (with a focus on the sick, injured, women and children and families). Where we have requests for specific

		help, we will discuss the request and usually then run an appeal to fundraise funds specifically for that purpose.
--	--	--

Additional information

	SORP reference	
Policy on grant making	Para 1.38	The charity has not provided any grants in this period.
Contribution made by volunteers	Para 1.38	UAREUK trustees would like to sincerely thank all volunteers who have given their time, skills and enthusiasm to the activities of the charity in this period. And to donors who donate to appeals and share our appeals and updates, we appreciate your contribution very much.

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Following on from the activities and achievements listed above, the projects we have undertaken have helped, we estimate this period 5,000 people.</p> <p>This is by means of food, access to medical equipment and services, hygiene packs, provision of aid and equipment for projects in the countries listed above.</p> <p>The projects and appeals either meet a very basic need (as per Maslow's hierarchy of needs) and others (sewing projects in Athens, or having toys and games are about learning, therapy, education which build upon these basic needs. In numerous cases items provided (food and medical) have saved lives. The message of solidarity and hope is also psychologically important, especially where some groups or communities feel the world has forgotten them, e.g The Yezidi community in Iraq after the ISIS genocide.</p>

		Having undertaken a number of awareness events, talks and being part of local networks has allowed us to engage our local community and wider as to the refugee crisis.
--	--	---

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The period opened with £628.15 in the bank and £99 in petty cash.</p> <p>£29,592 came in to the bank.</p> <p>£17,542 was spent in the period on aid and assistance projects as detailed above and in line with our purposes as set out in the UAREUK constitution.</p> <p>At the end of the financial year there was £12677 in the bank account and £99 in petty cash the end of the period.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold £500 in reserve. This level is enough to cover anything that might be needed at short notice as we usually raise funds specifically for projects/appeals.
Amount of reserves held	Para 1.22	Just over £500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any		UAREUK's sources of funds are predominantly from online donations and fundraising events.
---	--	---

fundraising)	Para 1.47	A small element is also from sponsored events and sales of second-hand items (donated specifically for the purpose of selling them)
A description of the principal risks facing the charity	Para 1.46	<p>We are a small, grassroots charity and as such we don't assess that there are any major risks to the charity from a financial, assets or security aspect</p> <p>BREXIT has meant it is significantly more complex to send aid overseas compounded by COVID restrictions borders and logistics.</p> <p>COVID 19 lockdowns and tiers will determine what we can and cannot do. If we cannot do pop up shops at the weekly drops ins we will deliver safely to doorsteps following COVID safety guidelines.</p>

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (CIO)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UAREUK is CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All details pertaining to lengths of service can be found in the constitution. We now have an application form for new trustees and will advertise as and when we require to do so.

Reference and Administrative details

Charity name	UAREUK
Other name the charity uses	United to Assist Refugees UK
Registered charity number	1169738
Charity's principal address	Unit H02 Big Padlock Vauxhall Industrial Estate Ruabon LL14 6HA

Names of the charity 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 (if any)
1	Jane Townend		Whole year	
2	Alistair Townend		Whole year	
3	Ann Henders		Whole year	
4	Stefan Duchnowksi		Whole year	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jane Townend

Full name(s)

Jane Townend

**Position (eg
Secretary, Chair, etc)**

Chair

Date

10/12/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

UAREUK (United to Assist Refugees UK)				CC16a
Registration Number: 1169738				
Receipts and payments accounts				
For the period from	10/18/2019	To	10/17/2020	

Section A Receipts and payments	A1 Receipts				A2 Endowments			A3 Payments			Net Receipts/Payments		A5 Transfers		Net after Transfers		A6 C/f balances		TOTAL	
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £
Bank: General Fund	10142.53			10,143	6523.1		6,523	3,619	-	-	3,038		582	-	£ 6,158.12			6,740	-	
Bank: Rent	2,739			2,739	1,920		1,920	819	-	-			819	-	-£ 5,939.41			5,121	-	
Bank: Error Account	12			12	40		40	28	-	-			28	-	-£ 12.00			40	-	
Bank: Equipment & IT	75.43			75	70		70	6	-	-			6	-				6	-	
Bank: Afghan Young Mum Wheelchair Athens				-	1,128		1,128	1,128	-	-	1057.96		70	-	£ 70.00			-	-	
Bank: Double Buggy for Wrexham Refugee				-			-	-	-	-			-	-	£ 3.37			3	-	
Bank: Nejmeleh Lens Implant Operation				-			-	-	-	-			-	-	£ 348.07			348	-	
Bank: C Section/ Maternity	751.02			751	1,056		1,056	305	-	-	305		-	-				-	-	
Bank: Athens Food Parcels				-	1,312		1,312	1,312	-	-	1312.31		-	-				-	-	
Bank: Social Media and Marketing/ Appeal Posters				-	212		212	212	-	-	212.4		-	-				-	-	
Bank: Llangollen Foodshare Pot	3082.13			3,082	3,197		3,197	115	-	-	115		-	-				-	-	
Bank: Community Foundation Wales £1950	1950			1,950	1,375		1,375	575	-	-			575	-				575	-	
Bank: National Lottery Funding £9900	9,900			9,900			-	9,900	-	-			9,900	-				9,900	-	
Bank: Coronavirus General	939.8			940	504		504	435	-	-	115		320	-				320	-	
Bank: Fundraising Platforms				-	54		54	54	-	-			54	-				54	-	
Bank: Accounting and Finance				-	150		150	150	-	-	150		-	-				-	-	
Cash: Petty Cash Tin				-			-	-	-	-			-	-			99	99	-	
Sub total (Gross income for AR)	29,592			29,592	17,542		17,542	12,049					12,049				727		12,776	

A2 Asset and investment sales, (see table).	NIL
A4 Asset and investment purchases, (see table)	NIL

A5 Transfers between funds (included above in 'A5 Transfers' column)	to the nearest £	to the nearest £
Debit General Funds	-1057.96	
Credit To Afghan Young Mum Wheelchair		1057.96
Debit General Funds	-212.4	
Credit To Social Media and Marketing/ Appeal Posters		212.4
Debit General Funds	-150	
Credit To Accounting and Finance		150
Debit General Funds	-305.22	
Credit To C Section/ Maternity		305.22
Debit General Funds	-1312.31	
Credit To Athens Food Parcels		1312.31
Debit Coronavirus General Funds	-115.24	
Credit To Llangollen Foodshare Pot		115.24

Section B

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	12,677		-
	Petty Cash	99	-	-
		-	-	-
	Total cash funds	12,776		-
	(agree balances with receipts and payments account(s))	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NIL	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NIL		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NIL		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
J Townend	J Townend	12/10/2021

UAREUK (United to Assist Refugees UK)
Independent Examiner's Report to the Trustees
For the year ended 17 October 2020

I report on the accounts of the charity for the year ended 17 October 2020, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 15 December 2021

Liz Needham FFA
On behalf of Needham Accountancy Limited