

# REFUGEES WELCOME

England & Wales - Charity number 1169909

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-26

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

## Contact

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**Address** C/o Macclesfield Methodist Church  
Westminster Road  
Macclesfield  
SK10 1BX

**Phone** 07753619372

**Email** [REFUGEEESHIREEAST@GMAIL.COM](mailto:REFUGEEESHIREEAST@GMAIL.COM)

**Website** [www.refugeeswelcome.co.uk](http://www.refugeeswelcome.co.uk)

## Activities

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**Objects:** 1) TO ADVANCE THE EDUCATION AND TRAINING, IN THE AREA OF CHESHIRE EAST AND ITS ENVIRONS, OF THOSE GRANTED REFUGEE STATUS AND THEIR DEPENDANTS IN NEED THEREOF SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY; AND2) TO PROVIDE RELIEF OF FINANCIAL HARDSHIP AND UNEMPLOYMENT AMONGST THOSE WHO HAVE BEEN GRANTED REFUGEE STATUS AND THEIR DEPENDANTS WITHIN THE AREA OF BENEFIT.

**Activities:** Supporting refugees within the Cheshire East area.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,802	£29,258	-	-
2023-12-31	£49,480	£30,261	-	-
2022-12-31	£48,250	£30,261	-	-
2021-12-31	£29,031	£25,439	-	-
2020-12-31	£18,466	£17,126	-	-

## Trustees

Name	Role	Appointed
Nicola Ann Campbell	Chair	2019-09-18
ANNE TOWERS		2018-03-06
Anthony James Smith		2021-09-08
David George Raines		2022-01-13
Mark Aston Buttle		2024-11-14
Paul Kinnersley Nixon		2024-04-11

**REFUGEES WELCOME**

England & Wales - Charity number 1169909

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# Accounts

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# Annual Report and Accounts 2024

# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

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## Trustees' Annual Report for the Year ended 31 December 2024

Charity registration number: 1169909

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<ol style="list-style-type: none"><li>1. To advance the education and training, in the area of Cheshire East, of those granted Refugee Status and their dependents in need thereof, so as to support them in life and assist them to adapt within a new community.</li><li>2. To provide relief from financial hardship and unemployment amongst those who have been granted refugee status and their dependents within the area of benefit.</li></ol>
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.	<p>In February 2024 our contracts with Cheshire East council came to an end. They are no longer able to fund us, but we still maintain a close relationship with their Communities Team. We continue to provide volunteers to support Syrians who came to the UK through the VPRS scheme, as laid out by the Home Office, even though this scheme has now finished. We also contract directly with the Home Office to provide Community Sponsorship to a refugee family in the Nantwich area of Cheshire East. The family who lived in Alsager has now moved to Macclesfield. Since September 2021 we are also supporting 5 Afghan refugee families under the ARAP scheme. A further 3 Afghan families arrived in September 2024 and a family from the Chagos Islands, with a different status, arrived in October 2024. Since March 2022 we have worked as an umbrella organisation alongside Cheshire East Council, to support Ukrainian refugees under the Homes for Ukraine Scheme. We work with CVS to recruit, select and manage more than 50 volunteers, who work with our families. The roles of the volunteers and the scope of their work are defined in role profiles and are one of three roles – Family Support Volunteer, Task Volunteer or English Practice Volunteer. Volunteers working with the Ukrainians also help with our Conversation Cafés and ESOL classes.</p> <p>All the volunteers go through safeguarding training in addition to training to become volunteers on the programme.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard to guidance issued by the Charity Commission on public benefit
Contribution made by volunteers	Volunteers working with Syrians and Afghans are assigned to individual families to carry out roles detailed above. Volunteers working with Ukrainians also help at the cafés and ESOL classes.

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>VPRS Cheshire East – Macclesfield and Congleton.</p> <p>We have continued to support 5 families. The mother and 2 children of one family have moved to Luton, leaving the father in Macclesfield. The younger children attend either school or college and ESOL tuition has resumed. Older children are either working or looking for work. Many of the Syrians have applied for British citizenship and some of them – especially the under 18s, have achieved this.</p> <p>CS (VPRS) Cheshire East – Nantwich</p> <p>We continue to support the family in Nantwich who are now well integrated in the community. All the family have become British citizens.</p>
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# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

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	<p>CS (VPRS) Cheshire East – Macclesfield</p> <p>This family is now well settled in Macclesfield. The children were accepted into school in Macclesfield. The father is seeking work.</p> <p>ARAP scheme for AFGHAN refugees. Two families live in Crewe, one in Wistaston, one in Macclesfield and one in Alsager. The children all attend school regularly and adults in all 5 families have some type of paid employment. The Afghan families have settled very well and continue to thrive. Three more Afghan families arrived in Macclesfield and Bollington in September 2024. The younger children have settled well in school. Older children and fathers are working. There are medical problems in all 3 families, but they are being treated appropriately.</p> <p>Most of the Ukrainian families are guests living within sponsor or host households in Cheshire East. The vast majority of the relationships have worked very well. A small number have been rehoused. Cheshire East council has been responsible for matching guests and hosts and for rematching if necessary. Many of the Ukrainians are moving to independent accommodation. They are aided by an organisation formed as Congleton Area Ukraine Support Network (CAUSN), which in December merged with us.</p>
Achievements against objectives set	<p>In spite of our independence from Cheshire East, we have continued to work successfully with all our refugee groups. Cheshire East still value our input and we have found our merger with CAUSN to be of benefit to both organisations. All our refugee groups continue to thrive. We started a new sequence of long term planning in October 2024, which will be of benefit to everything we do.</p>
Performance of fundraising activities against objectives set	<p>Boundless has been a successful fundraising scheme. We have received donations from other individuals and from organisations such as Rotary and local churches. We are working hard to find one or more major sponsors.</p>

## **Financial Review**

Review of the charity's financial position at the end of the period	<p>At the end of the year, the charity had monetary assets of £38,101.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>Our policy is to hold 6 months running costs in reserve.</p>

## **Structure, Governance and Management**

Type of governing document	<p>Constitution</p>
How is the charity constituted?	<p>Refugees Welcome is a Charitable Incorporated Organisation</p>
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	<p>Appointed by interview and vote of members of the board.</p>
Policies and procedures adopted for the induction and training of trustees	<p>All our policies appear on the charity's website: <a href="https://www.refugeeswelcome.co.uk/">https://www.refugeeswelcome.co.uk/</a></p>
The charity's organisational structure and any wider network with which the charity works	<p>The charity is run by a board of trustees. Our volunteers are organised by a paid member of CVSCE (Council of Voluntary Services, Cheshire East)</p>

# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

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## Names of the charity trustees who manage the charity

Trustee name	Office	Dates acted if not for whole year
Mrs Nicola Campbell	Chair	
Dr Gillian Appleton	Trustee	Resigned July 2025
Mrs Judith Mayer	Trustee	Resigned June 2025
Mrs Anne Towers	Trustee	
Mr Anthony Smith	Trustee	
Mr David Raines	Trustee	
Mr Paul Nixon	Trustee	Appointed April 2024
Mr Michael Buttle	Trustee	Appointed November 2024
Mrs Susan Lord	Trustee	Resigned February 2024

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

Robert Alan Brown BA FCA	Treasurer
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signatures</b>		
<b>Full Names</b>	Nicola Ann Campbell	Anne Towers
<b>Position</b>	Chair	Trustee
<b>Date</b>	4 September 2025	

# REFUGEES WELCOME

## Westminster Road Macclesfield SK10 1BX

### REFUGEES WELCOME Receipts and Payments account

Year Ended 31 December 2023	Year Ended 31 December 2024		
£	General Fund £	Restricted Fund	Total £
	<b>RECEIPTS</b>		
18,000	250	6,980	7,230
3,121	3,641		3,641
1,853	901		901
13,086	14,656		14,656
3,071	170		170
<u>39,131</u>	<u>22,822</u>	<u>6,980</u>	<u>29,802</u>
	<b>PAYMENTS</b>		
2,513	2,453		2,453
12,583	3,251	6,180	9,431
571	171	71	242
132	164		164
435	0		0
21,036	11,962		11,962
4,738	307	1,450	1,757
3,303	0		0
4,513	2,569	680	3,249
<u>49,824</u>	<u>20,877</u>	<u>8,381</u>	<u>29,258</u>
(10,693)	1,945	(1,401)	544
48,250	29,306	8,251	37,557
<u>37,557</u>	<u>31,251</u>	<u>6,850</u>	<u>38,101</u>
	<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
	at 31 December 2024		
	Monetary Assets		
37,557	31,251	6,850	38,101
	Non-Monetary Assets & Liabilities		
—	—	—	—
<u>37,557</u>	<u>31,251</u>	<u>6,850</u>	<u>38,101</u>
	Total Assets and Liabilities		

The Restricted Fund is a grant from Cheshire East Borough Council for the support of refugees in the Homes for Ukraine scheme. The restriction on the grant for the support of Afghan refugee families has been removed and the funds are held in the General Fund.

**Adopted by the Trustees on 4 September 2025**

**Nicola Ann Campbell**  
Chair of Trustees

**Anne Towers**  
Trustee

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

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## Independent examiner's report on the accounts

Report to the trustees/ members of

Refugees Welcome

On accounts for the year ended

31 December 2024

Charity no

1169909

Set out on pages

1 to 4

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

31 August 2025

Name:

Bryan John Coghlan

Relevant professional qualification(s) or body (if any):

Fellow of the Chartered Institute of Chartered Accountants in England and Wales

Address:

379, Crewe Road, Wistaston, Nantwich, Cheshire CW5 6NW

**REFUGEES WELCOME**

England & Wales - Charity number 1169909

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# Accounts

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# Annual Report and Accounts 2023

# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

## Trustees' Annual Report for the Year ended 31 December 2023

Charity registration number: 1169909

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<ol style="list-style-type: none"><li>1. To advance the education and training, in the area of Cheshire East, of those granted Refugee Status and their dependents in need thereof, so as to support them in life and assist them to adapt within a new community.</li><li>2. To provide relief from financial hardship and unemployment amongst those who have been granted refugee status and their dependents within the area of benefit.</li></ol>
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.	<p>The main activities we have undertaken in this period have been to contract with Cheshire East Council to continue to provide volunteers to support Syrians who came to the UK through the VPRS scheme, as laid out by the Home Office, even though this scheme has now finished. We also contract directly with the Home Office to provide Community Sponsorship to refugee families in the Nantwich and Alsager areas of Cheshire East. We are also supporting 5 Afghan refugee families who came in September 2021 under the ARAP scheme. Since March 2022 we have worked as an umbrella organisation alongside Cheshire East Council, to support Ukrainian refugees under the Homes for Ukraine Scheme.</p> <p>We work with CVS to recruit, select and manage 50 volunteers, who work with our families. The roles of the volunteers and the scope of their work are defined in role profiles and are one of three roles – Family Support Volunteer, Task Volunteer or English Practice Volunteer. Volunteers working with the Ukrainians also help with our Conversation Cafés and ESOL classes.</p> <p>All the volunteers go through safeguarding training in addition to training to become volunteers on the programme.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard to guidance issued by the Charity Commission on public benefit
Contribution made by volunteers	Volunteers working with Syrians and Afghans are assigned to individual families to carry out roles detailed above. Volunteers working with Ukrainians also help at the cafés and ESOL classes.

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>VPRS Cheshire East – Macclesfield and Congleton.</p> <p>We have continued to support 5 families. The mother and 2 children of one family have moved to Luton, leaving the father in Macclesfield. The children attend either school or college, where appropriate, and ESOL tuition has resumed. Several of the Syrian youngsters have completed formal education. Cheshire East has withdrawn from most of the family support since April 2022. The Syrian family, which experienced delay in receiving their "Leave to Remain" documentation received it in Spring 2023.</p> <p>CS (VPRS) Cheshire East – Nantwich The family in Nantwich continues to be supported through Community Sponsorship.. The father and mother of the family are in employment.</p> <p>CS (VPRS) Cheshire East – Alsager A Syrian family moved into Alsager in September 2021. The father of the family is in employment. Their rental accommodation was no longer available to them from December 2023. They have relocated to Macclesfield and the children are in school there.</p>
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# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

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	<p>ARAP scheme for AFGHAN refugees. Two families live in Crewe, one in Wistaston, one in Macclesfield and one in Alsager. The children all attend school regularly and adults in all 5 families have some type of paid employment. The Afghan families have settled very well and continue to thrive.</p> <p>Most of the Ukrainian families are guests living within sponsor or host households in Cheshire East. The vast majority of the relationships have worked very well. A small number have been rehoused. Most of the guests and hosts were matched by a variety of private local and national organisations, with Cheshire East communities team stepping in to help with rematching if necessary. Gradually the Ukrainians are finding independent accommodation. This process has accelerated throughout 2023.</p>
Achievements against objectives set	<p>We have continued to work alongside Cheshire East to support the Syrian families. They are all making progress. One family had to move because their accommodation was required by the Church of England. However, they have been assisted in their search for alternative accommodation and have now settled in their new accommodation. The Afghan families have settled well. The children are regularly in school or college and the parents are working.</p> <p>Many of the Ukrainians are working. Their children attend school. ESOL provision has remained a challenge, but it is being provided.</p>
Performance of fundraising activities against objectives set	<p>Boundless has been a successful fundraising scheme. We have received donations from other individuals and from organisations such as Rotary and local churches. In November 2023 Refugees Welcome organised a Cultural Event in the main shopping centre in Macclesfield. The objective was to raise awareness of the talents of our refugees. Representatives of all our refugee groups provided arts, crafts and music and the event was well attended by the Macclesfield public.</p>

## Financial Review

Review of the charity's financial position at the end of the period	At the end of the year, the charity had monetary assets of £37,557.
Statement explaining the policy for holding reserves stating why they are held	Our policy is to hold 6 months running costs in reserve.

## Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Refugees Welcome is a 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	Appointed by interview and vote of members of the board.

## Additional information

Policies and procedures adopted for the induction and training of trustees	All our policies appear on the charity's website: <a href="https://www.refugeeswelcome.co.uk/">https://www.refugeeswelcome.co.uk/</a>
The charity's organisational structure and any wider network with which the charity works	The charity is run by a board of trustees. Our volunteers are organised by a paid member of CVSCE (Community and Voluntary Services, Cheshire East)

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

## 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)
Mrs Nicola Campbell	Chair		
Dr Gillian Appleton	Trustee		
Mrs Judith Mayer	Trustee		
Mrs Anne Towers	Trustee		
Mr Anthony Smith	Trustee		
Mr David Raines	Trustee		
Mr Michael Eccleston	Trustee	Resigned January 2024	
Mrs Susan Lord	Trustee	Resigned February 2024	
Mr Paul Nixon	Trustee	Appointed April 2024	

## Name of chief executive or names of senior staff members

Robert Alan Brown BA FCA

Treasurer

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *NA Campbell* *a Towers*

Full name(s) Nicola Ann Campbell Anne Towers

Position (eg Secretary,

Chair, etc)

Chair

Trustee

Date

19 September 2024

# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

**REFUGEES WELCOME**  
Receipts and Payments account

Year Ended 31  
December 2022

Year Ended 31 December 2023

£		General Fund £	Restricted Fund	Total £
	<b>RECEIPTS</b>			
21,890	Grants		18,000	18,000
6,226	Gift Aided Donations	3,121		3,121
4,032	CAF giving	1,853		1,853
11,382	Other Donations	13,086		13,086
3,443	Fund Raising	3,071		3,071
2,507	Misc Income			
<u>49,480</u>		<u>21,131</u>	<u>18,000</u>	<u>39,131</u>
	<b>PAYMENTS</b>			
2,515	Insurance	2,513		2,513
8,763	CVS	7,932	4,651	12,583
1,258	Travel	511	60	571
479	Printing, Stationery & Computer	132		132
385	Translation	435		435
8,069	Rent Support & Council Tax	21,036		21,036
3,750	Tuition	1,881	2,857	4,738
658	Home set-up	2,872	431	3,303
4,384	Expenses	1,965	2,548	4,513
<u>30,261</u>		<u>39,277</u>	<u>10,547</u>	<u>49,824</u>
19,219	SURPLUS/(SHORTFALL)	(18,146)	7,453	(10,693)
	ADJUSTMENT (See Note below)	7,117	(7,117)	
29,031	BANK BALANCE at 1 January 2023	41,133	7,117	48,250
<u>48,250</u>	<b>BANK BALANCE at 31 December 2023</b>	<u>30,104</u>	<u>7,453</u>	<u>37,557</u>
	<b>Statement of Assets and Liabilities at 31 December 2023</b>			
	<b>Monetary Assets</b>			
48,250	Cash at Bank	30,104	7,453	37,557
	<b>Non-Monetary Assets &amp; Liabilities</b>			
—	None	—	—	—
<u>48,250</u>	<b>Total Assets and Liabilities</b>	<u>30,104</u>	<u>7,453</u>	<u>37,557</u>

The Restricted Fund is a grant from Cheshire East Borough Council for the support of refugees in the Homes for Ukraine scheme. The restriction on the grant for the support of Afghan refugee families has been removed and the funds are held in the General Fund.

Adopted by the Trustees on 19 September 2024

Nicola Ann Campbell  
Chair of Trustees

*NA Campbell*

Anne Towers  
Trustee

*ATowers*

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

## Independent examiner's report on the accounts

Report to the trustees/ members of **Refugees Welcome**

On accounts for the year ended **31 December 2023** Charity no **1169909**

Set out on pages **1 to 4**

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  Date: **25/9/2024**

Name: **Bryan John Coghlan**

Relevant professional qualification(s) or body (if any): **Fellow of the Chartered Institute of Chartered Accountants in England and Wales**

Address: **379, Crewe Road, Wistaston, Nantwich, Cheshire CW5 6NW**

**REFUGEES WELCOME**

England & Wales - Charity number 1169909

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# Accounts

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# Annual Report and Accounts 2022

# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

## Trustees' Annual Report for the Year ended 31 December 2022

Charity registration number: 1169909

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<ol style="list-style-type: none"><li>1. To advance the education and training, in the area of Cheshire East, of those granted Refugee Status and their dependents in need thereof, so as to support them in life and assist them to adapt within a new community.</li><li>2. To provide relief from financial hardship and unemployment amongst those who have been granted refugee status and their dependents within the area of benefit.</li></ol>
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.	<p>The main activities we have undertaken in this period have been to contract with Cheshire East Council to provide volunteers to support the delivery of the VPRS scheme, as laid out by the Home Office and to contract directly with the Home Office to provide Community Sponsorship to refugee families in the Nantwich and Alsager areas of Cheshire East. We have also supported 5 Afghan refugee families since September 2021 under the ARAP scheme. Beginning in March 2022 we have worked as an umbrella organisation alongside Cheshire East Council, to support Ukrainian refugees under the Homes for Ukraine Scheme. We work with CVS to recruit, select and manage 50 volunteers, who work with our families. The roles of the volunteers and the scope of their work are defined in role profiles and are one of three roles – Family Support Volunteer, Task Volunteer or English Practice Volunteer. Volunteers working with the Ukrainians also help with our Conversation Cafés and ESOL classes.</p> <p>All the volunteers go through safeguarding training in addition to training to become volunteers on the programme.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard to guidance issued by the Charity commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Volunteers working with Syrians and Afghans are assigned to individual families to carry out roles detailed above. Volunteers working with Ukrainians also help at the cafés and ESOL classes.
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### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>VPRS Cheshire East – Macclesfield and Congleton.</p> <p>We have continued to support 5 families. The mother and 2 children of one family have moved to Luton, leaving the father in Macclesfield. The children all attend school and ESOL tuition has resumed. Several of the Syrian youngsters have completed formal education. Cheshire East has withdrawn from most of the family support since April 2022. However one Syrian family has been given extra support because there has been a delay in processing their Leave to Remain documentation.</p> <p>CS (VPRS) Cheshire East – Nantwich The family in Nantwich continues to be supported through Community Sponsorship in contract with the Home Office. The father of the family is in employment.</p> <p>CS (VPRS) Cheshire East – Alsager A Syrian family moved into Alsager in September 2021. The father of the family is in employment.</p> <p>ARAP scheme for AFGHAN refugees. Two families live in</p>
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# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

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	<p>Crewe, one in Wistaston, one in Macclesfield and one in Alsager. The children all attend school regularly and adults in all 5 families have some type of paid employment. The Afghan families have settled very well and continue to thrive.</p> <p>Most of the Ukrainian families are guests living within sponsor or host households in Cheshire East. The vast majority of the relationships have worked very well. A small number have been rehoused. Cheshire East Council has been responsible for matching guests and hosts and for rematching if necessary. Gradually the Ukrainians are finding independent accommodation.</p>
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## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	<p>We have continued to work alongside Cheshire East Council to support the Syrian families. They are all making progress. One family had to move because their accommodation was required by the Church of England. However, they have been assisted in their search for alternative accommodation.</p> <p>The Afghan families have settled well. The children are regularly in school or college and the parents are working.</p> <p>Many of the Ukrainians are working. Their children attend school. ESOL provision has remained a challenge, but it is being provided.</p>
Performance of fundraising activities against objectives set	<p>Boundless has been a successful fundraising scheme. We have received donations from other individuals and from organisations such as Rotary and local churches.</p>

## Financial Review

Review of the charity's financial position at the end of the period	<p>At the end of the year, the charity had monetary assets of £48,250.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>Our policy is to hold 6 months running costs in reserve, but our main funding stream is through a contract with Cheshire East Council. This is currently deemed low risk</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<p>The principal sources of funds are grants received through our contract with Cheshire East Council.</p> <p>In September 2021 a fundraising scheme called Boundless was established to provide extra funds.</p>
--	---

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	<p>Constitution</p>
How is the charity constituted?	<p>Refugees Welcome is a Charitable Incorporated Organisation</p>
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	<p>Appointed by interview and vote of members of the board.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	<p>All our policies appear on the : RefugeesWelcome.co.uk website.</p>
--	--

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

The charity's organisational structure and any wider network with which the charity works

The charity is run by 8 trustees. Our volunteers are organised by a paid member of CVSCE (Council of Voluntary Services, Cheshire East)

## 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)
Mrs Nicola Campbell	Chair	Whole year	
Dr Gillian Appleton	Trustee	Whole year	
Mrs Judith Mayer	Trustee	Whole year	
Mrs Anne Towers	Trustee	Whole year	
Mr Anthony Smith	Trustee	Whole year	
Mr David Raines	Trustee	Whole year	
Mr Michael Eccleston	Trustee	From June 2022	
Mrs Susan Lord	Trustee	From June 2022	
Dr Barbara Phillips	Trustee	Resigned June 2022	
Mrs Katherine Edwards	Trustee	Resigned June 2022	

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

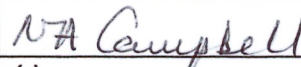
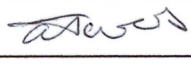
Robert Alan Brown BA FCA

Treasurer

## Declarations

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

## Signed on behalf of the charity's trustees

	
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Signature(s)

Full name(s)	Nicola Ann Campbell	Anne Towers
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Position (eg Secretary,

Chair, etc)	Chair	Trustee / Volunteer Manager
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Date	18/10/23
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# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

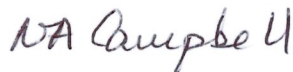
## REFUGEES WELCOME Receipts and Payments Account

Year Ended 31 December 2021	Year Ended 31 December 2022		
	General Fund £	Restricted Fund £	Total £
£			
	<b>RECEIPTS</b>		
17,500	Grants	14,390	21,890
508	Gift Aided Donations	6,226	6,226
9,935	Other Donations	11,382	11,382
1,186	CAF giving	4,032	4,032
332	Fund Raising	3,443	3,443
-	Misc Income	2,507	2,507
<u>29,461</u>		<u>41,980</u>	<u>49,480</u>
	<b>PAYMENTS</b>		
2,864	Insurance	1,465	2,515
9,513	CVS	5,612	8,763
688	Travel	604	1,258
47	Printing, Stationery & Computer	479	479
828	Translation	385	385
5,457	Rent Support & Council Tax	8,069	8,069
260	Tuition	3,705	3,750
4,077	Home set-up	635	658
1,705	Expenses	4,295	4,384
<u>25,439</u>		<u>25,249</u>	<u>30,261</u>
4,022	NET RECEIPTS LESS PAYMENTS	16,731	19,219
25,009	BANK BALANCE at 1 January 2022	24,402	29,031
<u>29,031</u>	BANK BALANCE at 31 December 2022	<u>41,133</u>	<u>48,250</u>
	Statement of Assets and Liabilities at 31 December 2022		
	Monetary Assets		
29,031	Cash at Bank	41,133	48,250
-	Non-Monetary Assets & Liabilities		
-	None	-	-
<u>29,031</u>	Total Assets and Liabilities	<u>41,133</u>	<u>48,250</u>

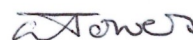
The Restricted Fund is a grant from Cheshire East Borough Council for the support of Afghan refugee families.

Adopted by the Trustees on 19 October 2023

Nicola Ann Campbell  
Chair of Trustees



Anne Towers  
Trustee



# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

## Independent examiner's report on the accounts

Report to the trustees/ members of

Refugees Welcome

On accounts for the year ended

31 December 2022

Charity no (if any)

1169909

Set out on pages

1 to 4

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

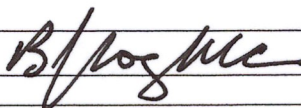
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

31 October 2023

Name:

Bryan John Coghlan

Relevant professional qualification(s) or body (if any):

Fellow of the Chartered Institute of Chartered Accountants in England and Wales

Address:

379, Crewe Road, Wistaston, Nantwich, Cheshire CW5 6NW

**REFUGEES WELCOME**

England & Wales - Charity number 1169909

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# Accounts

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**Annual Report and  
Accounts  
2021**

# REFUGEES WELCOME

## Westminster Road Macclesfield SK10 1BX

### Trustees' Annual Report for the Year ended 31 December 2021

Charity registration number: 1169909

#### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<ol style="list-style-type: none"> <li>1. To advance the education and training, in the area of Cheshire East, of those granted Refugee Status and their dependents in need thereof, so as to advance them in life and assist them to adapt within a new community.</li> <li>2. To provide relief from financial hardship and unemployment amongst those who have been granted refugee status and their dependents within the area of benefit.</li> </ol>
<p>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.</p>	<p>The main activities we have undertaken in this period have been to contract with Cheshire East council to provide volunteers to support the delivery of the VPRS scheme, as laid out by the Home Office and to contract directly with the Home Office to provide Community Sponsorship to refugee families in the Nantwich and Alsager areas of Cheshire East. Since September 2021 we are also supporting 5 Afghan refugee families under the ARAP scheme.</p> <p>We work with CVS to recruit, select and manage 40 volunteers, who work with our families. The roles of the volunteers and the scope of their work are defined in role profiles and are one of three roles – Family Support Volunteer, Task Volunteer or English Practice Volunteer.</p> <p>All the volunteers go through safeguarding training in addition to training to become volunteers on the programme.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees have had regard to guidance issued by the Charity commission on public benefit</p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Contribution made by volunteers</p>	<p>Volunteers are assigned to individual families to carry out roles detailed above</p>
--	---

#### Achievements and Performance

<p>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.</p>	<p>VPRS Cheshire East – Macclesfield and Congleton.</p> <p>We have continued to support 5 families. The mother and 2 children of one family have moved to Luton, leaving the father in Macclesfield. The children all attend school and ESOL tuition has resumed.</p> <p>CS (VPRS) Cheshire East – Nantwich The family in Nantwich continues to be supported through Community Sponsorship in contract with the Home Office. The father of the family is in employment.</p> <p>CS (VPRS) Cheshire East – Alsager A Syrian family moved into Alsager in September 2021. The father of the family is in employment.</p> <p>ARAP scheme for AFGHAN refugees. Two families live in Crewe, one in Wistaston, one in Macclesfield and one in Alsager. The children all attend school regularly and adults in all 5 families have some type of paid employment.</p>
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# REFUGEES WELCOME

## Westminster Road Macclesfield SK10 1BX

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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	We have continued to work alongside Cheshire East to support the Syrian families. They are all making progress, with the help of Cheshire East Social Workers and our volunteers, towards living independently. The Afghan families have only been in the area since late September, but the children are in school and the parents of some families are already in employment, or applying for suitable jobs.
Performance of fundraising activities against objectives set	In September 2021 we launched a fundraising scheme called Boundless. Some donations have been "one off" but other people subscribe each month.

### Financial Review

Review of the charity's financial position at the end of the period	At the end of the year, the charity had a surplus of £29,031.
Statement explaining the policy for holding reserves stating why they are held	Our policy is to hold 6 months running costs in reserve, but our main funding stream is through a contract with the council, this is currently deemed low risk

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The principal sources of funds are grants received through our contract with Cheshire East. In September a fundraising scheme called Boundless was established to provide extra funds.
--	---

### Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	Refugees Welcome is a 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	Appointed by interview and vote of members of the board.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	All our policies appear on the : RefugeesWelcome.co.uk website.
The charity's organisational structure and any wider network with which the charity works	The charity is run by 8 trustees. Our volunteers are organised by a paid member of CVSCE (Council of Voluntary Services, Cheshire East)
Other	This section was completed in the 2018 report and the only major changes are that there are now the 5 Afghan families and the Boundless fundraising scheme has been set up.

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

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 Nicola Campbell	Chair	Whole year	
2 Dr Gillian Appleton	Trustee	Whole year	
3 Mrs Judith Mayer	Trustee	Whole year	
4 Dr Barbara Phillips	Trustee	Whole year	
6 Mrs Anne Towers	Trustee	Whole year	
7 Mrs Katherine Edwards	Trustee	From September 2021	
8 Mr Anthony Smith	Trustee	From September 2021	
9 Mr David Raines	Trustee	From December 2021	

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

Robert Alan Brown BA FCA

Treasurer

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *NA Campbell* *atowers*

Full name(s) Nicola Ann Campbell Anne Towers

Position (eg Secretary, Chair, etc) Chair VPRS Trustee head

Date 19/10/22

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

## REFUGEES WELCOME

### Receipts and Payments Account

Year Ended 31 December 2021

	General Fund	Restricted Fund	Total £
<b>RECEIPTS</b>			
Grants	10,000	7,500	17,500
Gift Aided Donations	508		508
Other Donations	9,935		9,935
Fund Raising	332		332
Misc Income			
Virgin Money Giving	1,186		1,186
	<u>21,961</u>	<u>7,500</u>	<u>29,461</u>
<b>PAYMENTS</b>			
Insurance	2,692	172	2,864
CVS	8,184	1,328	9,513
Travel	469	218	688
Printing, Stationery & Computer	47		47
Translation	828		828
Rent Support & Council Tax	5,457		5,457
Tuition	260		260
Home set-up	2,924	1,153	4,077
Expenses	1,705		1,705
	<u>22,568</u>	<u>2,871</u>	<u>25,439</u>
NET RECEIPTS LESS PAYMENTS	(607)	4,629	4,022
BANK BALANCE at 1 January 2021	25,009		25,009
BANK BALANCE at 31 December 2021	<u>24,402</u>	<u>4,629</u>	<u>29,031</u>

### Statement of Assets and Liabilities

at 31 December 2021

Monetary Assets			
Cash at Bank	24,402	4,629	29,031
Non-Monetary Assets & Liabilities			
None	—	—	—
Total Assets and Liabilities	<u>24,402</u>	<u>4,629</u>	<u>29,031</u>

The Restricted Fund is a grant from Cheshire East Borough Council for the support of Afghanistan Families.

Adopted by the Trustees on 20/10/22

*Handwritten signature:*  
NH Campbell ✓

# REFUGEES WELCOME

Westminster Road Macclesfield SK10 1BX

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## Independent examiner's report on the accounts

Report to the trustees/  
members of

Refugees Welcome

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

1169909

Set out on pages

4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

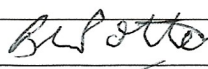
Independent examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

17/10/22

Name:

Bernard Potter

Relevant professional  
qualification(s) or body (if  
any):

Fellow of the Chartered Institute of Management Accountants

Address:

12 Nevis Drive, Crewe, CW2 8UH

**REFUGEES WELCOME**

England & Wales - Charity number 1169909

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# Accounts

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## Trustees' Annual Report for the period

From 01/01/2020  
31/12/2020

Period start date To  
Period end date

Charity name: REFUGEES WELCOME

Charity registration number:1169909

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. To advance the education and training, in the area of Cheshire East, of those granted Refugee Status and their dependents in need thereof, so as to advance them in life and assist them to adapt within a new community.</li><li>2. To provide relief from financial hardship and unemployment amongst those who have been granted refugee status and their dependents within the area of benefit.</li></ol>
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>The main activities we have undertaken in this period have been to contract with Cheshire East council to provide volunteers to support the delivery of the VPRS scheme, as laid out by the Home Office and to contract directly with the Home Office to provide Community Sponsorship to a refugee family in the Nantwich area of Cheshire East. We are also supporting the continuing preparations through a Community Sponsorship scheme to welcome a Syrian family to the Alsager area of Cheshire East.</p> <p>We work with CVS to recruit, select and manage 25 volunteers, who work with our families. The roles of the volunteers and the scope of their work are defined in role profiles and are one of three roles - Family Support Volunteer, Task Volunteer or English Practice Volunteer.</p> <p>All the volunteers go through safeguarding training in addition to training to become volunteers on the programme.</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 had regard to guidance issued by the Charity commission on public benefit
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers are assigned to individual families to carry out roles detailed above
Other		

### **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>VPRS Cheshire East - Macclesfield and Congleton.</p> <p>We have continued to support 5 families. Until the first lockdown in March 2020 the children attended school, and the adults attended courses at the local FE college to improve English and IT skills. Most of the adults volunteered for a variety of projects. However, lockdowns and other Covid-19 restrictions severely curtailed these activities.</p> <p>A grant of £2254 was secured from the Cheshire Community Foundation to enable us to purchase either a lap top or desk top computer for each family. The computers were of huge benefit in supporting the children to complete schoolwork at home as well as</p>

		<p>enabling the volunteers to continue their contact with the families via Zoom</p> <p>CS (VPRS) Cheshire East - Nantwich The family in Nantwich continues to be supported through Community Sponsorship in contract with the Home Office.</p> <p>CS (VPRS) Cheshire East - Alsager A Community Sponsorship scheme is continuing to make progress in Alsager. Covid - 19 restrictions have limited the rate of progress.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	See above - computer purchase.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year, the charity had a surplus of £1340
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold 6 months running costs in reserve, but our main funding stream is through a contract with the council, this is currently deemed low risk
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
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	The principal sources of funds are grants received through our contract with Cheshire East.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Refugees Welcome is a 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	Appointed by interview and vote of members of the board.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		This section was completed in the 2018 report and the only change has been that Alsager has now started the journey towards Community Sponsorship.

### Reference and Administrative details

Charity name	Refugees welcome
Other name the charity uses	
Registered charity number	1169909

Charity's principal address	c/o Macclesfield Methodist church, Westminster Road, Macclesfield, SK101BX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nicola Campbell	Chair	Whole year	
2	Dr Gillian Appleton	Trustee	Whole year	
3	Mrs Judith Mayer	Trustee	Whole year	
4	Dr Barbara Phillips	Trustee	Whole year	
6	Mrs Anne Towers	Trustee	Whole year	
7	Mrs Katherine Edwards	Trustee	From September 2021	
8	Mr Anthony Smith		From September 2021	
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

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

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

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Nicola Ann Campbell	Anne Towers
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Position (eg  
Secretary, Chair, etc)

Chair	
-------	--

Date

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# REFUGEES WELCOME

*Westminster Road Macclesfield SK10 1BX*

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## REFUGEES WELCOME Receipts and Payments Account

Year Ended 31 December 2020

	General Fund £	Restricted Fund £	Total £
RECEIPTS			
Grants	10,000	2,254	12,254
Gift Aided Donations	399		399
Other Donations	1,616		1,616
Fund Raising	3,822		3,822
Virgin Money Giving	375		375
	<u>16,212</u>	<u>2,254</u>	<u>18,466</u>
PAYMENTS			
Insurance	3,810		3,810
CVS	7,533		7,533
Travel	276		276
Printing, Stationery & Computer	70		70
Translation	84		84
Expenses	2,206	3,147	5,353
	<u>13,979</u>	<u>3,147</u>	<u>17,126</u>
NET RECEIPTS LESS PAYMENTS	2,233	(893)	1,340
TRANSFER BETWEEN FUNDS	(893)	893	
BANK BALANCE at 1 January 2020	23,669	0	23,669
BANK BALANCE at 31 December 2020	<u>25,009</u>	<u>0</u>	<u>25,009</u>

The Restricted Fund was obtained from the Cheshire Community Foundation to provide computer equipment for the children of the refugee families to enable them to receive on-line schooling.

**Adopted by the Trustees on 31 March 2021**