



**BATH
WELCOMES
REFUGEES**

**Trustees Report
and
Unaudited Financial Statements
for the Year Ended
30 June 2022**



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CHAIR'S REPORT for the Year Ended 30 June 2022

This has been the most challenging year for BWR since its inception.

Initially we were responding to the war in Syria wanting to support a refugee family under the Government's Vulnerable Persons Resettlement Scheme (VPRS) scheme which allowed local groups to directly support and take responsibility for all aspects of supporting a refugee family. We supported refugees through planned resettlement working with Bath & North East Somerset (B&NES) and Julian House. At the beginning of 2021 we were finally able to welcome our first Community Sponsorship family. In June 2022 we were able to welcome a second family under this scheme.

In August 2021 USA and the UK withdrew from Afghanistan and the Taliban took control of the country. We saw chaotic scenes in Kabul as vulnerable Afghans were airlifted to safety to the UK and other destinations. We had no idea how many people would be coming to Bath. However, we put out appeals for food, clothing and other vital items to furnish and equip homes and were overwhelmed by the response and generosity from the local community in Bath. Churches and other places acted as collecting points for the donations. We worked with B&NES staff to help set up properties for the first families to arrive in Bath. Once the Council resources had reached capacity, they commissioned BWR to support an additional family which indicated their confidence in BWR as an organisation. Just before Christmas another new area of work emerged when accommodation for around 50 asylum seekers was opened in Bath. Support for asylum seekers is very different from those arriving through a government planned resettlement scheme, their treatment is generally very harsh by comparison. In Bath there were particularly serious problems where they were actually housed.

Another humanitarian/refugee crisis began in February 2022 when Russia declared war on Ukraine and large numbers of Ukrainians fled the conflict across Europe and the UK. Again, the people of Bath have shown their generosity and support to those arriving under differing resettlement schemes and host schemes. Early on, B&NES commissioned BWR to provide specific services including language classes, activities to offer social support and individual help. Again, a different set of challenges. In April we established an Interpreting team with 26 volunteers with English, Russian, Polish and Ukrainian language capability to provide quick assistance to Ukrainians being supported by us.

With all these new challenges we needed to recruit and train a significant number of new volunteers to cover teachers, befrienders, benefits and employment support, interpreters and translators.

On behalf of the Trustees, I wish to express our thanks to our volunteers and membership, the residents of Bath, local business, churches, organisations and communities as well as individuals and charitable foundations who have supported us and made it possible for BWR to deliver an exceptional level of service during this challenging year.



Chair
Claire Clift

TRUSTEES' REPORT for the Year Ended 30 June 2022

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the Financial Statements of the charity for the year ended 30 June 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative Details

Bath Welcomes Refugees a Limited company, limited by guarantee as defined by the Companies Act 2006, Registered Number 10245232(England and Wales). It is registered with the Charity Commission of England and Wales under number 1171442.

Details of the Trustees can be found on page 9

Details of the Registered Office can be found on page 9

Details of the Independent Examiner can be found on page 9

Structure, Governance and Management

Bath Welcomes Refugees is governed by its Memorandum and Articles Incorporated 22 June 2016 as amended by special resolution registered at Companies House on 25 January 2017. The Trustees are supported by a Management Team who cover Practical support, Language provision, Befriending, Social activities, Fundraising, Benefits and Financial advice, Safeguarding and Communications. The organisation is entirely volunteer led.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objects are, for the relief of those granted refugee status and their dependents, or those seeking asylum:

- The relief of financial hardship;
- The preservation and protection of their physical and mental health;
- The advancement of their education and training so as to advance them in life and assist them to adapt within a new community.

It has one simple aim:

To bring to safety and security in the UK those people persecuted and in danger in their own countries and homelands, and in particular to help them settle in Bath or the surrounding area.

Our activities include:

Locating and preparing housing, fundraising, befriending/resettlement support, English language teaching, providing social activities and more.

TRUSTEES' REPORT for the Year Ended 30 June 2022 continued

HIGHLIGHTS AND ACHIEVEMENTS OF THE YEAR

As highlighted in the Chair's Report the year has been a challenging one and thanks to everybody's efforts BWR as an organisation has been able to rise to the occasion and provide the necessary support to refugees and asylum seekers in Bath.

At the beginning of the year, prior to the two refugee crises we set ourselves four objectives to aid the development and strengthen the organisation. These were to:

- **Finalise the Fundraising Strategy and develop fundraising capabilities.**

A new member has joined the Management Committee focusing on fundraising and a new team has been established with the aim of widening and strengthening our fundraising activities and capabilities and developing a Fundraising Strategy to meet the needs of the organisation and its future sustainability going forward.

This year has seen a significant increase in our fundraising activities, with many events being run by supporters to raise money on behalf of BWR. We are very grateful for the generosity of all individuals, organisations, churches and charitable trusts who have continued to support our ongoing work throughout the year.

We recognise that the significant increase in our finances in 2021/2022 has been driven by the public's responses to the international crises in Afghanistan and Ukraine. This will allow us to continue our work into 2022/2023 with confidence but we need to ensure we can continue to fund our work for the longer term.

Work has also begun to develop longer term relationships with charitable foundations, grant makers and corporate donors, as well as generating new event ideas, to ensure we can financially sustain our ongoing work.

- **Launch the new website and increase awareness through social media.**

The new website was launched and the team looking after social media has been expanded. In addition, we have participated in a number of local and regional news and discussion programmes which have included Bath's MP and representatives of B&NES and other refugee organisations.

- **Strengthen our working relationships with partners and organisations.**

Our relationship with B&NES has been strengthened as demonstrated by the commissioning of BWR to provide services to B&NES to support refugees. We have also developed a number of new contacts with local businesses and other organisations supporting refugees which have enabled us to provide a higher level of support and service.

- **Continue to enhance the support we are able provide to help our clients into employment.**

With our new team we have increased the level of support we can provide. We continue to provide one to one support for individuals looking for work in the local area covering a broad range of activities as well as a range of sectors. This has included childcare/child-minding, nursery work, dentistry, mechanical engineering, retail, payroll accounts as well as driving/HGV training.

TRUSTEES' REPORT for the Year Ended 30 June 2022 continued

Over the year we have established links for recruitment with a number of local companies, including a garden centre, property management firms, pub/restaurant chain, local tailoring business and a childcare/nursery.

At the end of July, we are launching the first Syrian Supper Club, hosted at a private venue in Bath by two cooks who we have been supporting and helping to set up this venture as a business for them. In September will be holding an Entrepreneurship and Employability Workshop. Over the next year we will be looking to recruit more volunteers to meet the increasing demand for employability advice as well as continuing to build on connections with the local business community.

PRACTICAL SUPPORT

At the beginning of the year there was little activity due to the pandemic other than supporting the families already in Bath. Initially there was a lot of uncertainty of what would be needed following the advent of the Afghan crisis and what BWR's role would be. Then we were asked to help prepare and equip houses for five families. Calls were put out for donations of food, toiletries, clothes, household items and furniture. The response was amazing, and the amount of goodwill locally has been heart-warming.

With the level of donations we had in stock we were well placed to react quickly to assist Asylum seekers, mainly women and families, some with very young children, needing cots, buggies, toys and clothing to ease their harsh living conditions.

Although currently we have not been asked to equip whole houses, we have been able to supply some items to complete homes welcoming Ukrainian refugees.

In June BWR was able to welcome its second Community Sponsorship family.

It is difficult to thank everybody who helped with collections transport etc. but special thanks go to The Trefoil Guild, Widcombe Deli, Society Café, Prior Park School, Newbridge House Care Home and Touch Safe.

ENGLISH LANGUAGE SUPPORT

Although most of BWR's teaching continues to be one to one in refugees' family homes we have also opened new hubs this year to cater for the increased demand primarily from Ukrainians. We still continue to support Syrians, Afghans, and many other nationalities who are refugees, asylum seekers, victims of trafficking or modern slavery, unaccompanied minors and migrants free of charge.

We recently opened new classes in Keynsham, the Chew Valley, Midsomer Norton and in the centre of Bath, while our Study club for children has seen an influx of young people from Ukraine needing support. We are also running an online class for very Advanced learners.

In order to provide language support, we need to thank our ever-growing number of amazing volunteer teachers who now number in excess of 100 and the creche helpers making it possible for mothers with young children to attend classes.

TRUSTEES' REPORT for the Year Ended 30 June 2022 continued

We thank Manvers Street Baptist Church, who over a number of years have provided free accommodation and have been a welcoming home for refugees and a great source of support to BWR.

Other thanks go to ELAC Study Vacations who have allowed us to use their studio in the centre of Bath and to B&NES for letting us use space in Midsomer Norton and Keynsham Library.

SOCIAL ACTIVITIES

As COVID restrictions have now been lifted we started to hold our social gatherings and have recruited a new volunteer with responsibility for coordinating social activities. Several social events have been held for Afghans and Ukrainians.

Curiositree continue to provide Wild Woodland Workshops at Bath City Farm which have proved to be very popular with the children.

BEYOND BATH

Two Zoom talks have been held; one with No Name Kitchen an organisation working in Serbia and the other the Refugee Women's Centre based in Dunkirk operating in northern France. Both talks drew audiences of 30 to 50 viewers who could share information and experiences and build relationships for the future. We have also developed a collaboration with Ashley Community & Housing ACH, a refugee resettlement organisation based in Bristol.

THE FUTURE

In line with our 2020/2025 Strategy to build capacity, develop and strengthen the organisation to empower refugees and asylum seekers in Bath and surrounding area to become self-sufficient, integrated members of the local community our aims for 2022/2023 are: we aim to:

- Review our Organisational Structure to strengthen the efficiency of BWR's operations.
- Welcome a Third Community Sponsorship Family
- Develop a Communications Strategy
- Review the appropriateness of the 2020/2025 Strategy

FINANCIAL REVIEW

The year ending June 2022 was exceptional and the most challenging year BWR has experienced to date with increasing need to provide support to Afghans being airlifted out of Kabul following the US withdrawal from the country in August 2021. Then in February 2022 Russia invaded Ukraine creating yet another humanitarian crisis.

These events prompted a tremendous response from our membership, supporters, volunteers and the general public. Income from all sources for the year to 30 June 2022 amounted to £124,390 (2021: £19,151). This significant increase in our income has come from a number of sources including an anonymous donation of £15k, grants from St John's Foundation, The Foyle Foundation, Raby Trust and other trusts which wish to remain anonymous. Local organisations and churches have contributed £11,029 whilst donations from individuals increased from £7,407 in 2021 to £38,748 in 2022. With the easing of the pandemic, we were able to begin our traditional fundraising events again, and we benefited from donations linked to the Queen's Platinum Jubilee Celebrations. In total we raised just under £46k from these events, with £26k coming from an auction hosted by the Holburne Museum with Jade Parfitt and Alice Temperley.

We also received £16,660 (2021: £1,742) in respect of our charitable activities to reimburse us for costs incurred for services we have provided to Bath & North East Somerset Council (B&NES) to support refugees.

Total expenditure in the year was £52,881 (2021: £33,405) The nearly 60% increase in expenditure reflecting the increased demand for our support and to some of the ways we work. Our expenditure on fundraising activities increased from £414 in 2021 to £3,407 which included the investment in another edition of our Cook Book as well as the costs of holding the fundraising events. There was a reduction in Governance and Administration expenses from £3,645 in 2021 to £2,815. The total cost of direct support services for the year amounted to £46,659 (2021: £29,346) with approximately 27% of the costs being funded from restricted donations and grants. This also includes the recruitment of a Refugee and Asylum Seeker Coordinator to help support the Ukrainian arrivals, working closely with B&NES and host families.

General income in the year totalling £112,804 (2021: £9,665) exceeded expenditure of £40,153 (2021: £18,499) and generated a surplus of £72,651 in the year and total general funds of £97,777.

Reserves

Bath Welcomes Refugees aims to retain sufficient free reserves to ensure that the ongoing commitments of the charity can be met in the event that it was unable to secure further funding during the year. As the charity now has a part time employee and other contractual arrangements the trustees have concluded that for the coming year unrestricted free reserves of £10,000 should be retained. The continued appropriateness of this policy is reviewed annually by the trustees.

Free reserves available for use by Bath Welcomes Refugees are those that are readily realisable, less funds whose use are restricted or have been designated for particular purposes.

As at 30 June 2022 free reserves amounted to £95,277 (2021: £22,626). With these reserves we are able to sustain the direct support of our families and individuals.



FINANCIAL REVIEW continued

Designated Funds

Reserves of £2,500 have been allocated to support adults who have been granted leave to remain by the UK Government but are not entitled to the same funding as those through the Syrian Vulnerable Person Resettlement Programme (SVPR) to enable an individual to pursue training towards employment opportunities.



**BATH
WELCOMES
REFUGEES**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

BATH WELCOMES REFUGEES

Independent examiner's report to the trustees of Bath Welcomes Refugees ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

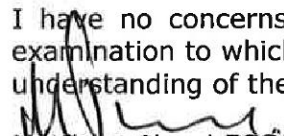
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5), (b) of the 2011 Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of recommended practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial reporting standard applicable in the UK and Republic of Ireland (FRS 102).

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.


Matthew Chard FCCA
King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Date: 6th September 2022



**BATH
WELCOMES
REFUGEES**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Address

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Trustees

Ms C T Clift (Chair) (appointed 6 May 2021)

Ms A M Stone

Mr R Clift (reappointed 20 April 2021)

Mrs V Jensen (reappointed 20 April 2021)

Ms C MacDiarmid

Independent Examiner

Matthew Chard FCCA
King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2022

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	49,777	11,586	61,363	17,003
Charitable Activities	62,650	-	62,650	1,901
Investment income	377	-	377	247
TOTAL	112,804	11,586	124,390	19,151
EXPENDITURE ON				
Raising Funds	3,407	-	3,407	414
Charitable Activities				
Direct support services	34,251	12,408	46,659	29,346
Governance & Admin	2,495	320	2,815	3,645
TOTAL	40,153	12,728	52,881	33,405
NET INCOME/ (EXPENDITURE)	72,651	(1,142)	71,509	(14,254)
RECONCILIATION OF FUNDS				
Total funds brought forward	25,126	4,640	29,766	44,020
TOTAL FUNDS CARRIED FORWARD	97,777	3,498	101,275	29,766

The notes form part of these financial statements
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BALANCE SHEET AT 30 JUNE 2022

Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
CURRENT ASSETS				
Debtors	5,962	-	5,962	-
Cash at bank and in hand	92,385	3,628	96,013	30,234
CURRENT ASSETS	98,347	3,628	101,975	30,234
CURRENT LIABILITIES				
Creditors (due within one year)	570	130	700	468
TOTAL ASSETS LESS CURRENT LIABILITIES	97,777	3,498	101,275	29,766
NET ASSETS	97,777	3,498	101,275	29,766
FUNDS				
Unrestricted Funds	97,777	-	97,777	25,126
Restricted funds	-	3,498	3,498	4,640
TOTAL FUNDS	97,777	3,498	101,275	29,766

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of its the Companies Act 2006 relating to charitable small companies.

These financial statements were approved by the Board of Trustees on 1 September 2022 and were signed on its behalf by:



Claire Clift - Chair of the Board of Trustees

The notes form part of these financial statements
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The Financial statements have been prepared under the historical cost convention.

Income

All income will be recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Charitable Activities

Direct Support Services represent the costs directly attributable to activities to support those granted refugee status or those seeking asylum, which include preparing housing, resettlement support, English language teaching, befriending, assistance with employment and education as well as social activities and managing the volunteers who support the families and individuals.

Governance & Administration costs include the direct costs of the administration Bath Welcomes Refugees and compliance with constitutional and statutory requirements. These costs include, employment, accountancy, legal advice for trustees and costs associated with Board meetings.

Depreciation

Depreciation is provided in equal annual instalments over the useful lives of the assets subject to a cost threshold of £500.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted Funds - these are funds which are available for use at the discretion of the Board of Trustees in the furtherance of Bath Welcomes Refugees Object.

Designated Funds - these funds have been set aside out of Unrestricted funds, at the discretion of the Trustees, for specific purposes. The Trustees review the status and adequacy of the individual designated funds in relation to the achievement of Bath Welcomes Refugees charitable objectives. The purposes and uses of these funds are set out on page 14 in the notes to the accounts.

Restricted Funds - these funds are subject to specific conditions imposed by the donors. The purposes and uses of these funds are set out on page 14 in the notes to the accounts.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 continued

2. INVESTMENT INCOME

	Year Ended 30.6.22	Year Ended 30.6.21
Deposit account interest	£377	£247

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no Trustee expenses paid in the year ended 30 June 2022 (2020: nil).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,517	9,486	17,003
Charitable Activities	1,901	-	1,901
Investment income	247	-	247
TOTAL	9,665	9,486	19,151
EXPENDITURE ON			
Raising Funds	414	-	414
Charitable activities			
Direct support services	16,620	12,726	29,346
Governance & Admin	1,465	2,180	3,645
TOTAL	18,499	14,906	33,405
NET INCOME/ (EXPENDITURE)	(8,834)	(5,420)	(14,254)
Transfer between funds	-	-	-
Total funds brought forward	33,960	10,060	44,020
TOTAL FUNDS CARRIED FORWARD	25,126	4,640	29,766

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 continued

5. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in Funds £	At 30.6.22 £
Unrestricted Funds			
General Fund	22,626	72,651	95,277
Designated Funds	2,500	-	2,500
	25,126	72,651	97,777
Restricted Funds			
Community Sponsorship	3,667	(3,325)	342
Calais Convoy	131	-	131
Winter Clothing	22	(22)	-
Case Related Management System	320	(320)	-
Local Giving	500	(500)	-
St John's Foundation	-	-	-
Corsham Sponsors Refugees	-	-	-
Support for Afghans	-	-	-
Foyle Foundation	-	2,325	2,325
Co-Op Neighbourly Fund	-	450	450
Toys	-	250	250
	4,640	(1,142)	3,498
TOTAL FUNDS	29,766	71,509	101,275

Net movement in funds, included above

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	112,804	40,153	72,651
Designated Funds	-	-	-
	112,804	40,153	72,651
Restricted Funds			
Community Sponsorship	518	3,843	(3,325)
Calais Convoy	-	-	-
Winter Clothing	-	22	(22)
Case Related Management System	-	320	(320)
Local Giving	-	500	(500)
St John's Foundation	5,000	5,000	-
Corsham Sponsors Refugees	1,000	1,000	-
Support for Afghans	318	318	-
Foyle Foundation	4,000	1,675	2,325
Co-Op Neighbourly Fund	500	50	450
Toys	250	-	250
	11,586	(12,728)	(1,142)
TOTAL FUNDS	124,390	(52,881)	71,509

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 continued

Comparatives for movement in funds

	At 1.7.20	Movement in Funds	At 30.6.21
	£	£	£
Unrestricted Funds			
General Fund	30,960	(8,334)	22,626
Designated Funds	3,000	(500)	2,500
	33,960	(8,834)	25,126
Restricted Funds			
Community Sponsorship	9,784	(6,117)	9,784
Calais Convoy	131	-	131
Household Goods	145	(145)	-
Winter Clothing	-	22	22
Case Related Management System	-	320	320
Local Giving	-	500	500
	10,060	(5,420)	4,640
TOTAL FUNDS	44,020	(14,254)	29,766

Comparatives for movement in funds shown above

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	9,665	17,999	(8,334)
Designated Funds	-	500	(500)
	9,665	18,499	(8,834)
Restricted Funds			
Community Sponsorship	6,386	12,503	(6,117)
Calais Convoy	-	-	-
Household Goods	-	145	(145)
Winter Clothing	100	78	22
Case Related Management System	2,500	2,180	320
Local Giving	500	-	500
	9,486	14,906	(5,420)
TOTAL FUNDS	19,151	33,405	(14,254)

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

