



**BATH
WELCOMES
REFUGEES**

**Trustees Report
and
Unaudited Financial Statements
for the Year Ended
30 June 2023**



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Trustees Report
and
Unaudited Financial Statements
for the Year Ended
30 June 2023



CHAIR'S REPORT for the Year Ended 30 June 2023

Bath Welcomes Refugees continues to provide wide ranging support to refugees and asylum seekers coming to Bath. At the beginning of the year we were able to welcome our second Community Sponsorship family, whereby we took responsibility for all aspects of supporting that family and meeting resettlement milestones set by the Home Office.

Last year saw two humanitarian crises, one in Afghanistan and the other in Ukraine, whose effects have been felt in the UK. Whilst we have been supporting refugees from both countries, by far the largest group are from Ukraine. Over the last year we have supported around 350 Ukrainians settling in the area under different government schemes which include the Homes for Ukraine sponsorship scheme and the Family Visa Scheme. The majority are women and children. The number of people we were supporting doubled in the space of a couple of weeks and we had to expand our volunteer base and increase our part time staff.

Having recruited a Refugee and Asylum Seeker Co-ordinator, as well as enlisting and training additional volunteer teachers, befrienders, benefit and employment advisors, interpreters and translators, we have been working closely with Bath & North East Somerset (B&NES) to support Ukrainians and Afghans.

Through our English Language classes we help the wider refugee community who wish to improve their English to help them settle and work in their new surroundings. Our classes are free and open to all migrants. We have expanded our classes to meet the increased need with additional classes being set up in Bath City, Midsomer Norton and Keynsham. We also deliver online classes and run a study and homework club for children.

Social and emotional support is crucial to reduce isolation and promote wellbeing. BWR volunteers with input from the various refugee communities have been facilitating monthly culturally appropriate events as well as establishing links with other local activity groups. Several of the refugees have gone on to take volunteer leadership roles in organising these social events.

We were voted two-time winners at this year's Bath Life Awards, as Charity of the year and awarded the overall Platinum Award. This could not have been achieved without the support of our exceptional volunteers, membership, the residents of Bath, local businesses, churches, organisations and communities as well as individuals and charitable foundations who have pulled together to make Bath a welcoming place for those fleeing war and persecution.

A special thanks goes to Claire Clift, who has been involved with BWR from the beginning, most recently as Chair of Trustees. Claire stepped down in January 2023 following her move to Devon. Our longest serving trustee Amanda Stone, who also served a Chair for several years has also announced she will be stepping down but will be remaining on the Management Committee. Sincere thanks to Amanda for all her time and effort over the years.

On behalf of the Trustees, I wish to thank everyone for their ongoing commitment, passion and hard work which has continued to enable us to deliver an exceptional level of service to those seeking our support in yet another difficult year.

Chair

Charlotte MacDiarmid



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TRUSTEES' REPORT for the Year Ended 30 June 2023

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 2023. 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 2023 continued

HIGHLIGHTS AND ACHIEVEMENTS OF THE YEAR

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

- **Review our Organisational Structure to strengthen the efficiency of BWR's operations.**

As BWR evolves it has gained experience, developed expertise, professionalised its systems and processes and established a financial base. It has also recognised the need to recruit our first paid staff members to enable us to build a more efficient organisation to meet the demands of the people we support. We now have a part time Volunteer Coordinator responsible for the recruitment, induction, training and day to day coordination of our volunteers. Our part time Refugee and Asylum Seeker Support Coordinator is responsible for liaising with external agencies and partners to provide appropriate support and coordinate the resettlement programme for refugees for future independence and self-sufficiency within their new community.

As BWR enters its next stage of development we have recruited a part time Operations Officer who will oversee the efficient day to day delivery of BWR's services and activities, liaising with partner organisations and with the Management Committee as well as managing the two other members of staff. The role will evolve over time as the organisational structure evolves.

- **Welcome a Third Community Sponsorship Family**

After careful consideration we decided we were not in a position to welcome a third Community Sponsorship family in 2023. In part we were concerned that our limited resources were stretched supporting our second family, newly arrived in the UK and needing an intensive level of support in their first year. But more importantly we felt we were unable to provide suitable housing due to the housing shortage in Bath & North East Somerset. Once we have capacity, we will look to welcome another family.

- **Develop a Communications Strategy**

We have strengthened our team supporting communications during the year and they are working to improve overall communications and awareness of BWR. A draft Communications Strategy has been developed which is in the process of being reviewed and refined to link with BWR's strategic objectives for the coming year.

- **Review the appropriateness of the 2020/2025 Strategy**

The past two years have seen a significant period of growth and change for BWR. With the advent of the Afghanistan Crisis in 2021, the brief presence of an asylum hotel in central Bath in 2022 and the Ukraine crisis in the same year, the volume and scope of BWR's work has expanded considerably since an organisational strategy was first developed in 2020. We have therefore updated the Strategy in light of this.



TRUSTEES' REPORT for the Year Ended 30 June 2023 continued

Building upon our work to date we need to be able to demonstrate the impact of our work. The overall intended impact of BWR's work is that *"Refugees and asylum seekers living in Bath & North East Somerset are empowered to thrive in their community"*.

In support of this we will work towards four short and medium-term outcomes for those we work with being:

1. Having the essentials for daily life
2. Improved mental and physical health wellbeing
3. Independence and personal development
4. A supportive community environment

And a fifth organisational outcome to underpins the above four.

An important part of the strategy will be to monitor progress as well as measuring the outcomes and adjust objectives accordingly. The objectives will be reviewed on an annual basis and updated if needed.

Whilst a significant proportion of our support and activities during 2022/2023 have been directed towards the Ukrainian refugees coming to Bath our focus is nevertheless on the wider refugee and asylum seeker communities. We continue to provide high levels of support to many Syrian and Afghan families and individuals as well as other nationalities.

Our teams of volunteers have expanded during the year to meet demand. Every new volunteer is DBS checked and receives induction training before being allocated to a team.

The Donations team furnish properties for refugees to a high standard primarily through donated items from our membership and wider appeals to the local community. We aim to make the house feel welcoming and recognise the different cultures of the refugees where possible. There is a DIY team able to deal with property maintenance issues and support the Donations team. The lack of social housing in the area makes finding new housing very challenging, particular for those unfamiliar with life in the UK.

Key to our language and educational support, which is free to refugees, asylum seekers and migrants of all nationalities is the team of volunteer teachers. We continually need to source additional qualified teachers and ensure retention of our existing volunteers to meet the increasing demand. Being able to speak English is essential for all to be able to enjoy and succeed in their new life in the UK.

Our Resettlement, Befriending, Benefit and Employment volunteers are working with families and individuals to ensure they have the confidence to navigate the welfare system, access employment and training opportunities.

We offer social activities which are specific to certain nationalities with similar backgrounds and shared language for mutual support, wellbeing, and to avoid isolation. In addition, we support integration in the wider community through events available in the local area.

We now have a focused Fundraising team organising events to raise funds and apply for funding to support our ongoing activities and future development. This will include the rebalancing and widening of its portfolio of funding and building BWR's reputation in conjunction with the Communications team.



THE FUTURE

Following the review of our 2020/2025 Strategy, the focus for the coming year will be the consolidation of gains and the strengthening and development of internal systems and processes to ensure our core services are delivered in the best and most effective ways possible. We also need to agree and monitor both the impact and outcomes of the support we provide for refugees and asylum seekers.

We aim to:

- Clarify and implement a staffing and management structure fit for the next five years.
- Strengthen our volunteer systems and internal processes.
- Develop a monitoring and reporting framework.
- Strengthen refugee representation and the “refugee voice” in our decision making.

Although we do not intend to develop new areas of activity, we are prepared to respond to new urgent needs that may arise during the course of the year.



FINANCIAL REVIEW

During year ending June 2023 a significant proportion of our support has been working with Ukrainians and Afghans who arrived in the UK on various Government schemes during our previous financial year. In addition, we were also able to welcome our second Community Sponsorship family.

The Afghan and Ukraine crises and donations linked to the Queen's Platinum Jubilee Celebrations resulted in a significant increase in our income across a wide range of sources in 2022 to £124,390. As anticipated, our total income from all sources for the year ending 30 June 2023 is lower at £112,101.

Total individual donations amounted to £38,748 in 2022 which included an anonymous donation of £15k. After taking this into account individual donations in 2023 were £20,089 compared to £23,748 in 2022. Income from Charitable activities at £60,928 was broadly at the same level (2022: £62,650).

During the year we received restricted funds from a number of individuals and grants from Somerset Supports Ukrainians, The Quartet Foundation and the Mercers Company. In total this amounted to £24,206 (2022: £11,586).

Total expenditure in the year was £75,451 (2022: £52,881) of which 94% relates to direct support services.

As we did not hold a major fundraising event this year, we did not incur any significant expenditure on our fundraising activities and total costs were lower at £1,188 (2022: £3,407). Governance and Administration expenses increased from £2,815 in 2022 to £3,412 in 2023 primarily due to recruitment costs associated with the appointment of the Operations Officer and the recruitment of potential trustees. Our total direct support services costs of £70,851 have risen by more than 50% compared to £46,659 in 2022. This reflects another year of increasing numbers of individuals and families and host families being supported by BWR in many different ways. As well as our part time Volunteer Coordinator and Refugee and Asylum Seeker Coordinator we have now recruited a part time Operations Officer. A significant proportion of these costs have been covered by restricted donations and grants as well as being reimbursed for the support we have provided to Bath & North East Somerset Council to support refugees.

General income in the year totalling £87,895 (2022: £112,804) exceeded expenditure of £62,855 (2022: £40,153) and generated a surplus of £25,470 in the year and total general funds of £122,817.

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 part time employees and other contractual arrangements the trustees have concluded that for the coming year unrestricted free reserves of £12,500 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 2023 free reserves amounted to £110,317 (2022: £95,277). 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 enable an individual to pursue training towards employment opportunities (up to £500 person).

Reserves of £10,000 have been allocated for an Emergency Fund to be utilised where there is a potential significant impact on health, well-being or quality of life.



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 2023.

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').

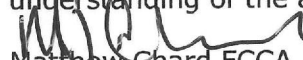
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 20/9/2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Address

The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Trustees

Ms C T Clift (Chair)	(Resigned 3 January 2023)
Ms C MacDiarmid (Chair)	(appointed Chair 3 January 2023)
Ms A M Stone	(resigned 6 July 2023)
Mr R Clift	
Mrs V Jensen	
Ms C Lake	(appointed 3 November 2022)
Ms L Rickett	(appointed 23 June 2023)
Mr S Whittle	(appointed 13 July 2023)
Mrs K Kyle	(appointed 8 August 2023)

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 2023

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	25,471	24,206	49,677	61,363
Charitable Activities	60,928	-	60,928	62,650
Investment income	1,496	-	1,496	377
TOTAL	87,895	24,206	112,101	124,390
EXPENDITURE ON				
Raising Funds	1,188	-	1,188	3,407
Charitable Activities				
Direct support services	58,923	11,928	70,851	46,659
Governance & Admin	2,744	668	3,412	2,815
TOTAL	62,855	12,596	75,451	52,881
NET INCOME/ (EXPENDITURE)	25,040	11,610	36,650	71,509
RECONCILIATION OF FUNDS				
Total funds brought forward	97,777	3,498	101,275	29,766
TOTAL FUNDS CARRIED FORWARD	122,817	15,108	137,925	101,275

The notes form part of these financial statements
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BALANCE SHEET AT 30 JUNE 2023

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
CURRENT ASSETS				
Debtors	6,573	-	6,573	5,962
Cash at bank and in hand	116,864	15,108	131,972	96,013
CURRENT ASSETS	123,437	15,108	138,545	101,975
CURRENT LIABILITIES				
Creditors (due within one year)	620	-	620	700
TOTAL ASSETS LESS CURRENT LIABILITIES	122,817	15,108	137,925	101,275
NET ASSETS	122,817	15,108	137,925	101,275
FUNDS				
Unrestricted Funds	122,817	-	122,817	97,777
Restricted funds	-	15,108	15,108	3,498
TOTAL FUNDS	122,817	15,108	137,925	101,275

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 7 September 2023 and were signed on its behalf by:



Charlotte MacDiarmid - 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 2023

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 2023 continued

2. INVESTMENT INCOME

	Year Ended 30.6.23	Year Ended 30.6.22
Deposit account interest	£1,496	£377

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

Trustee expenses paid in the year ended 30 June 2023 amounted to £295 (2022: nil).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,777	11,586	61,363
Charitable Activities	62,650	-	62,650
Investment income	377	-	377
TOTAL	112,804	11,586	124,390
EXPENDITURE ON			
Raising Funds	3,407	-	3,407
Charitable activities			
Direct support services	34,251	12,408	46,659
Governance & Admin	2,495	320	2,815
TOTAL	40,153	12,728	52,881
NET INCOME/ (EXPENDITURE)	72,651	(1,142)	71,509
Transfer between funds	-	-	-
Total funds brought forward	25,126	4,640	29,766
TOTAL FUNDS CARRIED FORWARD	97,777	3,498	101,275

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 continued

5. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in Funds £	At 30.6.23 £
Unrestricted Funds			
General Fund	95,277	15,040	111,317
Designated Funds	2,500	10,000	12,500
	97,777	25,040	122,817
Restricted Funds			
Community Sponsorship	342	2,831	3,173
Calais Convoy	131	(131)	-
Foyle Foundation	2,325	(2,325)	-
Co-Op Neighbourly Fund	450	(450)	-
Toys	250	(250)	-
Support for Ukrainians	-	-	-
Somerset Supports Ukrainians	-	216	216
Quartet Foundation	-	7,719	7,719
Mercers Company	-	3,500	3,500
Social Activities	-	500	500
	3,498	11,610	15,108
TOTAL FUNDS	101,275	36,650	137,925

Net movement in funds, included above.

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted Funds			
General Fund	77,895	(62,855)	15,040
Designated Funds	10,000	-	10,000
	87,895	(62,855)	25,040
Restricted Funds			
Community Sponsorship	3,400	(569)	2,831
Calais Convoy	-	(131)	(131)
Foyle Foundation	-	(2,325)	(2,325)
Co-Op Neighbourly Fund	-	(450)	(450)
Toys	-	(250)	(250)
Support for Ukrainians	1,280	(1,280)	-
Somerset Supports Ukrainians	4,026	(3,810)	216
Quartet Foundation	10,000	(2,281)	7,719
Mercers Company	5,000	(1,500)	3,500
Social Events	500	-	500
	24,206	(12,596)	11,610
TOTAL FUNDS	112,101	75,451	36,650

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023 continued

Comparatives for movement in funds

	At 1.7.21	Movement in Funds	At 30.6.22
	£	£	£
Unrestricted Funds			
General Fund	22,626	72,651	95,277
Designated Funds	<u>2,500</u>	<u>-</u>	<u>2,500</u>
	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	<u>-</u>	<u>250</u>	<u>250</u>
	4,640	(1,142)	3,498
TOTAL FUNDS	29,766	71,509	101,275

Comparatives for movement in funds shown above

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General Fund	112,804	40,153	72,651
Designated Funds	<u>-</u>	<u>-</u>	<u>-</u>
	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	<u>250</u>	<u>-</u>	<u>250</u>
	11,586	12,728	(1,142)
TOTAL FUNDS	124,390	(52,881)	71,509

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

