



**BATH  
WELCOMES  
REFUGEES**

**Trustees Report  
and  
Unaudited Financial Statements  
for the Year Ended  
30 June 2024**

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## **CHAIR'S REPORT** for the Year Ended 30 June 2024

Sadly, as we continue to observe, where you are born has a huge impact on your chances in life. War and conflict seems to increase from East to West and North to South while climate change produces its own form of forced migration. All told, according to the United Nations High Commissioner for Refugees, there are 117 million people who are refugees around the world. So organisations like ours are increasingly important in being able to offer help and support to those who manage to escape and find a haven in the UK.

Currently, the largest single group we work with continues to be Ukrainian, mainly, of course, mothers and children, along with Syrians and Afghans. The past year, however, has seen more people arrive from Hong Kong with the support of the UK Government. And there are other smaller numbers from other places. Their need for help is tangible. Fortunately, there are various government schemes that apply to the groups we support which enable us to do what we do, but it also underlines the reality that some refugees are seen as more deserving than others in the eyes of the Government - one reason why part of our role is to raise awareness of the situation of the refugees we do not see in Bath.

We are fortunate that Bath Welcomes Refugees is able to draw on the support of people ready to volunteer with their skills and time to demonstrate their concern for people who through no fault of their own have been cut off from home, family and culture and are trying to rebuild their lives in a strange place. At the moment, there are over 240 volunteers. It is a gift beyond price.

BWR has always been led by volunteers and it is an important part of our ethos even as our increased level activity is now supported by three part-time staff who lead on operations, support for refugees and asylum seekers, and coordinating the recruitment of volunteer teachers, befrienders, employment and benefits advisors, interpreters and translators. And, of course, we work closely with the Resettlement Team at Bath & North East Somerset Council (B&NES) along with other local charities, churches, businesses and community groups.

That means we are able to offer English language classes at four different locations and at every level plus additional educational help with a learning space for children, liaison with schools, and support through the exam systems plus advice on further and higher education. We want to be able to enable those we support to achieve their potential and make the contribution they are ready to offer our society.

Similarly, we believe that social and emotional support is vital in reducing isolation and promoting wellbeing. BWR hosts spaces which enable the different groups to come together socially to share their stories and keep their traditions alive and these groups are led by volunteers from the different communities. We will be working over the coming year to establish an advisory group drawn from the families and individuals that will help us improve our services.

A lot of trustee time this year has been taken up with ensuring that our policies and governing documents remain fit for purpose. We now have revised Objects, which help widen what we are able to do, an improved Data Protection Policy, and taken another look at our Safeguarding, Volunteer and Equality, Diversity and Inclusion (EDI) policies. And we are just starting a consultancy process to improve our structure and the ways in which we work.

## **CHAIR'S REPORT** for the Year Ended 30 June 2024 continued:

During the course of the year, Charlotte MacDiarmid Chair of Trustees, Bob Clift and Carin Lake stood down as trustees. Each in their own way made significant contributions to ensuring that what BWR does is what it aims to be: caring, compassionate and effective.

We remain in their debt. This quote from one of the people we support stands as their tribute: *Albert Einstein once said, "A bundle of belongings isn't the only thing a refugee brings to his new country." In that spirit, please know that your help and support won't go unnoticed. My family and I are committed to keeping the legacy of your kindness alive. We'll contribute to the wellbeing, inclusion, and support of others in any way we can, working hard to be active citizens of our new home.*

Thank you, on behalf of the Trustees, to all those who contribute their time, energy, skill and passion, not to mention money, to enable us to do what we do.



**Chair**  
**Stephen Whittle OBE**

## **TRUSTEES' REPORT** for the Year Ended 30 June 2024

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 2024. 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.

*Please note the Charity Commission has approved a change to our Objects (see page 5) subject to approval by our Legal Members at the Annual General Meeting in September 2024.*

## **TRUSTEES' REPORT** for the Year Ended 30 June 2024 continued

### **HIGHLIGHTS AND ACHIEVEMENTS OF THE YEAR**

A significant proportion of our work during the year has continued to be the support of Ukrainians and Afghans in Bath and the surrounding area under various Government Schemes. Since the Government Homes For Ukraine opened in the Spring of 2022, more than 350 Ukrainian guests have arrived and been accommodated in host homes in the area. Working in conjunction with and partly funded by B&NES and the Quartet Foundation we have provided support across a range of issues including supporting English language development, finding move-on housing, setting up homes and assisting with moves, helping people into employment and organising social events. More recently, we have seen people arriving from Hong Kong under another Government support. We continue to give support to Syrian families and individuals as well as other nationalities.

Our work was given recognition at a special reception hosted by B&NES to thank BWR for its work and dedication in making Bath and surrounding area a safe and welcoming place for refugees and displaced communities over the years since BWR was established.

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 be become self-sufficient, integrated members of the local community our aims for 2023/2024 were to:

- **Clarify and implement a staffing and management structure fit for the next five years.**

We now have three part-time staff, a Management Committee which oversees the operational activity of BWR, and a Board of Trustees which has the legal and strategic responsibility for the work of the charity. In addition, there are 240 active volunteers. This is a complex management challenge and after much reflection, we have decided to enlist the help of a specialist consultancy to advise on how best to structure the organisation to help us meet the challenge of an expanded workload while maintaining our essential ethos.

- **Strengthen our volunteer systems and internal processes.**

Over the past year several initiatives have been taken to improve both our contact with and supervision of volunteers who we rely on for the delivery of so much of our work. It is not easy. Volunteers are exactly that and not employees. We have refined and developed new processes designed to improve volunteer support and experience, their links with team leaders as well as being able to monitor overall supervision and delivery of our services. This remains work in progress as we continue to work with individual teams across the organisation.

- **Develop a monitoring and reporting framework.**

Trustees, Management Committee and staff have been working to develop monitoring forms for each area of our activities to record and collect data which is user-friendly and recognises different settings and services. It is intended to produce our first Annual Report and Impact Report for the Annual General Meeting in September.

## **TRUSTEES' REPORT** for the Year Ended 30 June 2024 continued

- **Strengthen refugee representation and the “refugee voice” in our decision making.**

This remains a long-term aim, as it requires fostering the participation of individuals. Our Operations Officer has the lived experience of being a refugee and we hope over the next year to establish an advisory group drawn from our existing beneficiaries who have provided feedback on what we need to do to improve our offer. We are also actively seeking a trustee with the lived experience of being a refugee.

Other areas which help towards building our capacity and strengthen the organisation have included the following:

Since the start of the current conflict in Ukraine and the support being given to Afghans arriving under various Government Schemes it was felt by the Trustees that BWR's current Objectives needed to be widened to reflect the work being undertaken by BWR and to provide a greater range of services to a wider group of individuals who do not necessarily have official refugee status under English and Welsh Law. The Charity Commission has now given formal consent under s.198(2) of the Charities Act 2011 to amend the charity's objects to read:

To relieve the needs of refugees, asylum seekers, or those displaced from their home country by reason of war, persecution, oppression, discrimination, natural disasters or other like causes, and their dependents, in particular but not exclusively seeking refuge within Bath and North East Somerset or the surrounding area (the Beneficiaries), who are in conditions of need, hardship, or distress in particular but without limitation by:

- providing or arranging for their education and training and the provision of support services including guidance, representation, translation and interpretation and other assistance to enable them to live independently, improve their life chances and settle into and participate fully in community life;
- The relief of financial hardship;
- Providing activities to preserve and protect their physical and mental health.

The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of the Beneficiaries by reason of their social and economic circumstances; and

To advance the education of the general public about issues relating to migration, refugees and those seeking asylum.

The Legal Members will need to pass a special resolution to adopt these new Objectives at the Annual General Meeting in September 2024 and then registered at Companies House before coming into effect.

In order to ensure the safety of our clients, volunteers and staff as well as compliance with relevant legislation we sought specialist advice to review and update our data protection policies to ensure alignment with the GDPR. In addition, our safeguarding policies and procedures have been a review to ensure they match best practice. Every new volunteer is DBS checked and receives induction training before being allocated to a team. We have also thoroughly reviewed our Risk Register to ensure it reflects reality and is easy to use.

## **TRUSTEES' REPORT** for the Year Ended 30 June 2024 continued

We now have a small office in Bath which provides a base for staff to work, meet clients and hold confidential conversations as well as providing a meeting place for the Management Committee, Trustees and volunteer teams.

We now have a Communications Strategy in place with the aim of raising awareness , building BWR's "brand", attracting volunteers and generating a supportive/favourable environment for refugees and asylum seekers in B&NES. Three new volunteers have been recruited to implement the strategy, strengthen our social media presence and construct a new website.

### **THE FUTURE**

An Organisational Strategy was initially developed in 2020 covering 2020/2025. Based on changing circumstances , demand for our services and the progress which has been achieved up to June 2024 this has been reviewed and the objectives for 2024/2025 updated in order to achieve our intended impact and outcomes of the support we provide for refugees and asylum seekers.

Specific organisational capacity building aims are to:

- To better monitor and evaluate our impact on the lives of our beneficiaries.
- Strengthen our volunteer systems and internal processes.
- Build a stronger BWR community.
- Strengthen refugee representation and the "refugee voice" in our decision making.
- Increase organisational resilience.
- Continue to raise awareness.



## **FINANCIAL REVIEW**

Our total income from all sources for the year ending 30 June 2024 amounted to £117,636 (2023: £112,101). Income from Charitable activities at £68,476 (2023: £60,928) primarily reflect increased support for the services we provide to B&NES. Individual donations in 2024 were £19,590 similar to those of (2023: £20,089). We received restricted donations from individuals of £750 (2023: £24,206)

Total expenditure in the year rose 38% in the year to £103,993 from £75,451 in 2023. Of this £28,542 increase, expenditure on direct support services accounted for £19,374 with total spend at £90,225 (2023 £70,851) an increase of more than 27%. The additional expenditure reflects the full year cost of our Operations Officer plus extra hours for the Refugee and Asylum Seeker Coordinator needed to support the increased demand for support in the year. In part these additional costs have been covered by the remaining restricted donations from 2023 as well as being reimbursed for the support we have provided to Bath & North East Somerset Council to support refugees.

There has been a significant increase in Governance and Administration expenses from £3,412 in 2023 to £10,387 in 2024 this due principally to the cost of professional legal and consultant advice on the revision of BWR's Objects and Articles and compliance with Data Protection legislation.

Fundraising activities this year included a successful major event - Syrian Feast and Auction as a result expenditure in the year amounted to £3,381 (2023 £1,188), similar to 2022.

General income in the year totalling £116,886 (2023: £87,895) exceeded expenditure of £90,414 (2023: £62,855) and generated a surplus of £26,472 in the year and total general funds of £149,289.

## **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 £15,000 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 2024 free reserves amounted to £134,289 (2023: £110,317). With these reserves we are able to sustain the direct support of our families and individuals.

## **Designated Funds**

Reserves of £5,000 (2023 £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 2024.

#### **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: 27/8/24

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Address**

The Island House  
Midsomer Norton  
Radstock  
Somerset  
BA3 2DZ

### **Trustees**

**Mr S Whittle OBE (Chair)** (appointed Chair 31 March 2024)

**Ms C MacDiarmid (Chair)** (resigned 31 March 2024)

**Mr R Clift** (resigned 31 March 2024)

**Mrs V Jensen**

**Ms C Lake** (resigned 21 September 2023 )

**Ms L Rickett** (appointed 23 June 2023)

**Mrs K Kyle** (appointed 8 August 2023)

**Ms R Osborne** (appointed 12 February 2024)

### **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 2024

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	44,304	750	<b>45,054</b>	49,677
Charitable Activities	68,476	-	<b>68,476</b>	60,928
Investment income	4,106	-	<b>4,106</b>	1,496
<b>TOTAL</b>	<b>116,886</b>	<b>750</b>	<b>117,636</b>	<b>112,101</b>
<b>EXPENDITURE ON</b>				
Raising Funds	3,381	-	<b>3,381</b>	1,188
Charitable Activities				
Direct support services	76,646	13,579	<b>90,225</b>	70,851
Governance & Admin	10,387		<b>10,387</b>	3,412
<b>TOTAL</b>	<b>90,414</b>	<b>13,579</b>	<b>103,993</b>	<b>75,451</b>
<b>NET INCOME/ (EXPENDITURE)</b>	<b>26,472</b>	<b>(12,829)</b>	<b>13,643</b>	<b>36,650</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	<b>122,817</b>	<b>15,108</b>	<b>137,925</b>	<b>101,275</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>149,289</b>	<b>2,279</b>	<b>151,568</b>	<b>137,925</b>

The notes form part of these financial statements

**BALANCE SHEET AT 30 JUNE 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>CURRENT ASSETS</b>					
Debtors		-	-	-	6,573
Cash at bank and in hand		149,557	2,279	151,836	131,972
<b>CURRENT ASSETS</b>		<b>149,557</b>	<b>2,279</b>	<b>151,836</b>	<b>138,545</b>
<b>CURRENT LIABILITIES</b>					
Creditors (due within one year)		268	-	268	620
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>149,289</b>	<b>2,279</b>	<b>151,568</b>	<b>137,925</b>
<b>NET ASSETS</b>		<b>149,289</b>	<b>2,279</b>	<b>151,568</b>	<b>137,925</b>
<b>FUNDS</b>					
Unrestricted Funds		148,913	-	148,913	122,817
Restricted funds		-	2,279	2,279	15,108
<b>TOTAL FUNDS</b>		<b>149,289</b>	<b>2,279</b>	<b>151,568</b>	<b>137,925</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 8 August 2024 and were signed on its behalf by:



**Stephen Whittle OBE - 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 2024

### 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 2024 continued

### 2. INVESTMENT INCOME

	Year Ended 30.6.24	Year Ended 30.6.23
Deposit account interest	£4,106	£1,496

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

#### Trustees' expenses

Trustee expenses paid in the year ended 30 June 2024 amounted to £65 (2023: £295).

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	25,471	24,206	<b>49,677</b>
Charitable Activities	60,928	-	<b>60,928</b>
Investment income	1,496	-	<b>1,496</b>
<b>TOTAL</b>	<b>87,895</b>	<b>24,206</b>	<b>112,101</b>
<b>EXPENDITURE ON</b>			
Raising Funds	1,188	-	<b>1,188</b>
Charitable activities			
Direct support services	58,923	11,928	<b>70,851</b>
Governance & Admin	2,744	668	<b>3,412</b>
<b>TOTAL</b>	<b>62,855</b>	<b>12,596</b>	<b>75,451</b>
<b>NET INCOME/ (EXPENDITURE)</b>	<b>25,040</b>	<b>11,610</b>	<b>36,650</b>
Transfer between funds	-	-	-
Total funds brought forward	<b>97,777</b>	<b>3,498</b>	<b>101,275</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>122,817</b>	<b>15,108</b>	<b>137,925</b>

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024** continued

**5. MOVEMENT IN FUNDS**

	<b>At 1.7.23</b>	<b>Net movement in Funds</b>	<b>At 30.6.24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	110,317	23,972	<b>134,289</b>
Designated Funds	12,500	2,500	<b>15,000</b>
	<b>122,817</b>	<b>26,472</b>	<b>149,289</b>
<b>Restricted Funds</b>			
Community Sponsorship	3,173	(894)	<b>2,279</b>
Somerset Supports Ukrainians	216	(216)	-
Quartet Foundation	7,719	(7,719)	-
Mercers Company	3,500	(3,500)	-
Social Activities	500	(500)	-
Heating Grant	-	-	-
	<b>15,108</b>	<b>(12,829)</b>	<b>2,279</b>
<b>TOTAL FUNDS</b>	<b>137,925</b>	<b>13,643</b>	<b>151,568</b>

Net movement in funds, included above.

	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Movement in Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>			
General Fund	113,886	(89,914)	<b>23,972</b>
Designated Funds	3,000	(500)	<b>2,500</b>
	<b>116,886</b>	<b>(90,414)</b>	<b>26,472</b>
<b>Restricted Funds</b>			
Community Sponsorship	-	(894)	<b>(894)</b>
Somerset Supports Ukrainians	-	(216)	<b>(216)</b>
Quartet Foundation	-	(7,719)	<b>(7,719)</b>
Mercers Company	-	(3,500)	<b>(3,500)</b>
Social Events	500	(1,000)	<b>(500)</b>
Heating Grant	250	(250)	-
	<b>750</b>	<b>(13,579)</b>	<b>(12,829)</b>
<b>TOTAL FUNDS</b>	<b>117,636</b>	<b>(103,993)</b>	<b>13,643</b>



**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024** continued

**Comparatives for movement in funds**

	At 1.7.22	Movement in Funds	At 30.6.23
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	95,277	15,040	<b>110,317</b>
Designated Funds	2,500	10,000	<b>12,500</b>
	<b>97,777</b>	<b>25,040</b>	<b>122,817</b>
<b>Restricted Funds</b>			
Community Sponsorship	342	2,831	<b>3,173</b>
Calais Convoy	131	(131)	-
Foyle Foundation	2,325	(2,325)	-
Co-Op Neighbourly Fund	450	(450)	-
Toys	250	(250)	-
Somerset Supports Ukrainians	-	216	<b>216</b>
Quartet Foundation	-	7,719	<b>7,719</b>
Mercers Company	-	3,500	<b>3,500</b>
Social Activities	-	500	<b>500</b>
	<b>3,498</b>	<b>11,610</b>	<b>15,108</b>
<b>TOTAL FUNDS</b>	<b>101,275</b>	<b>36,650</b>	<b>137,925</b>

**Comparatives for movement in funds shown above**

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

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

