



### FOOTBALL

The Saturday morning football session continues to thrive, with regular attendances of about 50 young men each week. We now have a 5-person volunteer team, which has helped to spread the workload, especially at the beginning of each session. We entered two tournaments this summer. We won the first, which was organised by LCiC and held at the Belvoir Drive training ground. The second was organised by Sound Cafe and held at St.Margaret's Pastures. We won the fair play trophy at this event. We're very appreciative of the on-going support from LCiC who fund one of our pitches.

### ESOL AND UNIVERSITY OF LEICESTER PARTNERSHIP

All our ESOL face-to-face and online classes are going well. Classes have moved from Readson House to the Charles Wilson Building, where we now have a Sanctuary lending library. Students can borrow course books and fiction books for all levels from the Sanctuary library. From this year students from refugee background have also been able to use David Wilson - University of Leicester library for free. So far, we have created 15 accounts for students, but hope to welcome more. Students are able to use the library seven days a week until midnight each day.

### TEXTILE GROUP

Many of the women attending the group have been accommodated in hotels, and membership of the group has fluctuated due to those in hotels being moved to other cities. However, new asylum seekers have continued to arrive, and in order to manage the demand and turnover, a waiting list has been set up. A small grant has been vital in paying for on-going supply of consumables and replacing some equipment. Second-hand machines have continued to be donated and are passed on to the women in turn, so that they can sew at home. This is very important to all of the women, especially those with children. From this autumn the volunteers will be offering knitting and crochet lessons, and for this reason, the group has been renamed The Textile Group.

### NEST (NEW EVIDENCE SEARCH TEAM)

An average of 10 volunteers attend the monthly online NEST meetings that take place on the first Wednesday of each month. NEST currently has ten open cases. While traditionally all our cases have come from the British Red Cross in Leicester, a number of referrals over the past year have come from the British Red Cross in Derby. The clients referred by Derby meet with NEST volunteers online or over the phone. Since August 2022, NEST has had a good mix of volunteers drawn from the University of Leicester and from the wider Leicester community; previously, volunteers were mainly university students. From March – July this year a number of volunteers attended an eight session online training course delivered by TACTIC aimed at individuals supporting people who have been through the asylum process and been rejected. The feedback from attendees was very positive, so much so that we are now planning for TACTIC to deliver a bespoke training session for NEST volunteers. In January we had a NEST social in Kayal restaurant, which was a valuable occasion for volunteers to meet together as a group.

### AND FINALLY...

We're really grateful for the support from our volunteers, partners and the local community for the goodwill we receive to deliver our services. We've benefited from donations of goods from local schools, churches, other groups and individuals, which have really helped us to keep distributing essential goods to those so desperately in need.

**Maggie Edgington** - Interim Operations Lead, 2023

**Shali Bullough** - Strategic Lead, 2023



**Leicester  
City of Sanctuary**

# ANNUAL REPORT 2022-2023



**Leicester  
City of Sanctuary**

If you would like to know more about Leicester City of Sanctuary, contact us via:

Email: [contactus@leicester.cityofsanctuary.org](mailto:contactus@leicester.cityofsanctuary.org)

Website: [www.leicester.cityofsanctuary.org](http://www.leicester.cityofsanctuary.org)

Facebook: [www.facebook.com/leicestercityofsanctuary](https://www.facebook.com/leicestercityofsanctuary)

**Committed to creating a culture of welcome for  
asylum seekers and refugees in our city and county**



# LEICESTER CITY OF SANCTUARY

## CHAIR'S REPORT

It's been a year when refugee issues have seldom been far from the headlines, and usually not in a good way from our perspective. The way the 'small boats in the channel' issue has been weaponised seems emblematic of a failure to properly address the UK's obligations under international law – but, in the meantime, our primary task remains to address the needs of those who do reach our city and its surrounding areas in search of sanctuary. Our staff report shares more of what that has involved over the past 12 months or so, but overall we continue to deliver against both our own strategic goals, and the particular activities and outcomes agreed with our various external funders.

We're glad to have continued to work in partnership with a number of bodies in the city, such as the British Red Cross, the City Museum, Leicester City in the Community and the University of Leicester, to mention just a few, and our ongoing chairing of the Multi-Agency Forum keeps us in the centre of activity and knowledge.

The staff team has undergone several changes since our last AGM. We were especially glad to add Omid Lohoni to our team in November 2022, replacing Chloe Woods as a Project Officer, as he brings his own lived experience of the asylum system which is proving invaluable to our work. We were sorry to lose our Operations Lead Caroline Hickey, who left us in March 2023 to take up a new and exciting opportunity in London and we wish Caroline all the best in her new role and thank her for her contribution in the time she was with us. We have other upcoming changes to our senior team with Shali Bullough, currently working for one day a week as Strategic Lead, due to end working for us by the end of 2023. Shali has been with us for an extended period and has been a driving force in the development of the charity over the years and will be sorely missed. We hope to maintain our links with Shali and to continue to draw on her skills in a different way going forward.

In this challenging time in terms of leadership of the work, the Trustees are deeply grateful to Maggie Edgington, who has stepped up from being lead volunteer for children and families to be our interim Operations Lead and keep the show on the road. As I write in early September, we are recruiting to a new post which will combine our two previous

roles into one to lead the charity across all its functions. I'm happy to say that Anna Goodman (Project Officer) and Alex Jakeman (Finance and Admin) remain valued team members, all working alongside the various volunteer teams, who enable us to do so much across wide ranging areas of work.

The trustees continue to meet bi-monthly as a body. At last year's AGM we thanked Jenny Dnes and Eric Nkundumubano for their service as they stepped down – with Sadiq Ahamed also resigning at the end of 2022. Four new trustees were confirmed in post at the AGM – Sarah Jones, Annabel Mwangalanyi, Anne Senior and Noel Singh, and Danny Myers was re-elected for a second term. They have served alongside myself and Hagar Al-Katheri. Both of us will come to the end of our current terms at this AGM, though both are eligible for re-election for a further period.

Our overall position for the financial year 2022-23 shows an operating deficit of just under £17,000 – with income of £90,742 and expenditure of £107,673 – the full figures will be presented in detail at the AGM. This means we enter the current year with reserves of just under £50,000. This is also the last of our 4 years of lottery grant, and trustees have been looking hard for ways to replace that funding and maintain levels of activity. We recognise the funding climate is challenging for small charities such as ours working in contested areas. As well as pursuing grants and monies from bigger funders, we are deeply grateful for all the various donations the charity receives. We are keen to grow our income from regular giving, which at the moment equates only to 5.5% of the total, so are working hard to increase this. For supporters reading this we would be grateful if you consider supporting us in this way.

I'm convinced Leicester remains a welcoming place which benefits from the diversity its many residents bring – however they get here. But we can't and shouldn't take that for granted. It is bodies like us, alongside many, many others, that help make that vision a reality. And that needs people like you, reading this, to play your part – whatever that may be.

**Pete Hobson – Chair 2022-23**



# LEICESTER CITY OF SANCTUARY

## LEADS' REPORT

### HUB

We are still catering for large numbers of people being accommodated in three hotels in the city, some having lived there for over a year. The hub continues to provide a warm welcome, space to socialise and access to resources such as clothing, SIM cards and toiletries. Omid, our caseworker, supports individuals and, when appropriate, refers them to other services in the city. Our orientation course, for those new to the city, has continued and includes conversational English classes, combined with lifeskills and trips into the local community. We have had a fantastic workshop led by Lena Santoro from National Energy Awareness round 'Understanding Your Household Bills': how to use energy wisely, and healthily, with advice on how to manage debt.



We have been facilitating a research project run by the Department for Respiratory diseases at Leicester University, who are researching how the UK health system is experienced by those seeking asylum and this will continue during 2023/4.

Additionally, we have had a strong media presence, with interviews on BBC Radio Leicester and Channel 4 News, and regular contact with a nationally acclaimed visual journalist, who is working on a project, which will present a positive view of those seeking asylum in the UK.

### CREATIVE ACTIVITIES

We have been able to offer a wide range of creative activities, including some sketching activities, led by one of our group members, who was a graphic designer in his home country. We've also had great fun decorating log coasters, making macramé plant pot holders, learning about Mehndi drawing and planting herbs and bulbs. The activities were well received, and sparked interesting conversations about home and cultural traditions.

A highlight, this year, was the visit from Julia Masli, an award winning clown, who ran a two-hour World of Play workshop, which involved using games, drama, play and physical expression and generated a lot of laughter and fun.

### SPORT & WELLBEING ACTIVITIES

Our Soccercise sessions, led by a member of the Leicester City In The Community Team, restarted in January. As well as our indoor space, we've been able to use the outdoor facilities at nearby Cruyff court in the summer months. To respond to interest in playing cricket, we took a group to a Walking Sports Festival in Spinney Hills Park, where they were able to join other members of the community to play cricket and football. Following this, a special cricket session for our group was arranged in Victoria Park, by Leicestershire Cricket.

Many of our group experience low mood and depression, as they live with uncertainty, whilst waiting for their immigration status to be settled. We have arranged a number of outdoor activities to support wellbeing, such as a mindfulness walk and a Tree Trail Walk at Abbey Park.

### FAMILY ACTIVITIES

The parent and toddler play group continues to be very popular and provides a space for parents to make friends as their children play and learn. During winter school holidays, families with older children have joined social events at the Hub session, where we have organised creative activities, games and a communal lunch – our new caseworker Omid discovered he had balloon modelling skills at one of these sessions and was very popular with the children. In the summer holidays we have taken up our usual spot in Abbey Park for a picnic and games – an average of 12 families attend these sessions each week. We also developed a partnership with the Community Food and Wellbeing Hub, who donated school holiday food bags for our families and also invited us to a community meal.

### TRIPS

Highlights this year have included a bush craft afternoon at Brocks Hills County Park; visits to Leicester Museum, the Guildhall and Abbey Pumping Station; a stadium tour and attendance at two football matches at the King Power Stadium, thanks to Leicester City in the Community (LCitC) – one was a women's match and the other a men's Under 21s international event between France and England; a trip to East Lanes Bowling Alley; and a visit to Go Kids Go soft play centre for the families.



### EMERGENCY FUND

We continue to maintain a small emergency fund to assist asylum seekers and refugees with essential costs, focusing on housing, healthcare and food – especially for those with specific dietary needs. We also support families with a contribution towards the cost of school uniforms for their children.



**Leicester City of Sanctuary**  
(Registered charity, number 1172819)  
**Financial statements**  
**for the year ended 31 March 2023**

<b>Page</b>	<b>Contents</b>
2	Trustees' annual report
3	Independent examiner's report
4	Receipts & payments account
5	Statement of assets & liabilities
6 - 7	Notes to the accounts

**Leicester City of Sanctuary  
Trustees' annual report  
for the year ended 31 March 2023**

**Full name** Leicester City of Sanctuary

**Organisation type** Charitable Incorporated Organisation

**Registered charity number** 1172819

**Principal address**

c/o The Bridge Offices, 43 Melton Street, Leicester. LE1 3NB

**Trustees**

Rev Peter Hobson  
Anabel Mwagalanyi  
Noel Singh  
Anne Senior

Hagar Al-Katheri  
Danny Myers  
Sarah Jones

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 02/05/2017.

**Objectives and activities**

To advance the education of the public, especially in Leicester, Leicestershire and Rutland, about issues relating to refugees and to people seeking asylum or sanctuary. To advance education and relieve poverty and financial hardship amongst refugees, people seeking sanctuary and people refused asylum in the UK, and their dependants, residing in Leicester, Leicestershire, or Rutland. To provide facilities for training, recreation or other leisure time occupation with the object of improving the conditions of life for those persons who have need of such facilities. The promotion of equality and diversity for the public benefit by promoting activities to foster understanding between people from diverse backgrounds.

**Summary of the main activities undertaken for the public benefit**

A full summary of the activities in the year is provided in a separate Annual Review.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Rev Peter Hobson, Trustee



**Independent examiner's report to the trustees of  
Leicester City of Sanctuary  
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Leicester City of Sanctuary (the charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the trustees of the charity 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 charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 \_\_\_\_\_

John O'Brien MSc, FAIA, FCCA, FCIE  
Employee of Community Accounting Plus



**Leicester City of Sanctuary  
Receipts & payments account  
for the year ended 31 March 2023**

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
28763	Donations	28253	-	28253
572	Gift aid	735	-	735
49715	Grants	2	61733	61733
<u>79050</u>	<b>Total receipts</b>	<u>28988</u>	<u>61733</u>	<u>90721</u>
	<b>Payments</b>			
58544	Salaries	24730	42793	67523
-	Other staff costs	2475	6088	8563
576	Accounting	374	-	374
3715	Emergency Fund	3305	980	4285
-	Consultants	575	-	575
1204	Equipment	678	718	1396
3132	Food	640	3083	3723
918	Insurance	975	-	975
1250	IT/Software	283	200	483
5806	Venue Hire	259	11961	12220
650	Stationery & Materials	1584	-	1584
210	Telephone	200	110	310
2300	Training	80	530	610
2178	Travel	339	4743	5082
-	Staff loan	800	-	800
<u>80483</u>	<b>Total payments</b>	<u>37297</u>	<u>71206</u>	<u>108503</u>
(1433)	<b>Net receipts/(payments)</b>	(8309)	(9473)	(17782)
69838	Cash funds at start of this period	48188	20217	68405
-	Transfers between funds	(887)	887	-
<u>68405</u>	<b>Cash funds at end of this period</b>	<u>38992</u>	<u>11631</u>	<u>50623</u>



**Leicester City of Sanctuary  
Statement of assets and liabilities  
at 31 March 2023**

2022		2023
£		£
67871	<b>Cash assets</b>	50285
534	Bank accounts	338
<u>68405</u>	Cash in hand	<u>50623</u>
	<b>Other monetary assets</b>	
-	Debtors - staff loan	800
<u>-</u>	Prepayment - insurance	<u>406</u>
<u>-</u>		<u>1206</u>
	<b>Assets retained for the charity's own use</b>	
	General equipment.	
	<b>Liabilities</b>	
<u>-</u>	Creditors - professional fees	<u>(660)</u>
<u>-</u>		<u>(660)</u>

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
Anabel Mwagalanyi, Trustee



**Leicester City of Sanctuary**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Henry Smith	-	10000	10000
Leicester City Council	-	6400	6400
Leicester University	-	1688	1688
National Lottery Community Fund	-	31299	31299
Near Neighbours	-	3550	3550
Leicester & Rutland Community Foundation	-	3000	3000
Leicestershire County Council	-	5796	5796
	<u>-</u>	<u>61733</u>	<u>61733</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
<b>Restricted funds</b>					
Emergency Fund	(887)	-	-	887	-
Knighton Ward	4291	-	(4291)	-	-
Leicester Community Project	589	-	(589)	-	-
Lottery fund	14226	31299	(41910)	-	3615
Loughborough Town of Sanctuary	565	-	(565)	-	-
Castle Ward	1000	-	(1000)	-	-
VAL	433	-	(433)	-	-
Henry Smith	-	10000	(4162)	-	5838
UOL	-	1688	(11)	-	1677
LLRCF Nest	-	3000	(2863)	-	137
LCC Covid	-	6400	(6400)	-	-
Active Trust	-	5796	(5796)	-	-
Near Neighbours	-	3550	(3186)	-	364
	<u>20217</u>	<u>61733</u>	<u>(71206)</u>	<u>887</u>	<u>11631</u>
<b>Unrestricted funds</b>					
General funds	48188	28988	(37297)	(887)	38992
	<u>48188</u>	<u>28988</u>	<u>(37297)</u>	<u>(887)</u>	<u>38992</u>



## Leicester City of Sanctuary

The transfer from the General fund to the Emergency fund is to cover the deficit on this activity.

### 4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 5. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**Leicester City of Sanctuary**  
(Registered charity, number 1172819)  
**Financial statements**  
**for the year ended 31 March 2023**

<b>Page</b>	<b>Contents</b>
2	Trustees' annual report
3	Independent examiner's report
4	Receipts & payments account
5	Statement of assets & liabilities
6 - 7	Notes to the accounts



**Leicester City of Sanctuary  
Trustees' annual report  
for the year ended 31 March 2023**

**Full name** Leicester City of Sanctuary

**Organisation type** Charitable Incorporated Organisation

**Registered charity number** 1172819

**Principal address**

c/o The Bridge Offices, 43 Melton Street, Leicester. LE1 3NB

**Trustees**

Rev Peter Hobson  
Anabel Mwagalanyi  
Noel Singh  
Anne Senior

Hagar Al-Katheri  
Danny Myers  
Sarah Jones

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 02/05/2017.

**Objectives and activities**

To advance the education of the public, especially in Leicester, Leicestershire and Rutland, about issues relating to refugees and to people seeking asylum or sanctuary. To advance education and relieve poverty and financial hardship amongst refugees, people seeking sanctuary and people refused asylum in the UK, and their dependants, residing in Leicester, Leicestershire, or Rutland. To provide facilities for training, recreation or other leisure time occupation with the object of improving the conditions of life for those persons who have need of such facilities. The promotion of equality and diversity for the public benefit by promoting activities to foster understanding between people from diverse backgrounds.

**Summary of the main activities undertaken for the public benefit**

A full summary of the activities in the year is provided in a separate Annual Review.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Rev Peter Hobson, Trustee

**Independent examiner's report to the trustees of  
Leicester City of Sanctuary  
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Leicester City of Sanctuary (the charity) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the trustees of the charity 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 charity'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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 \_\_\_\_\_

John O'Brien MSc, FAIA, FCCA, FCIE  
Employee of Community Accounting Plus



**Leicester City of Sanctuary  
Receipts & payments account  
for the year ended 31 March 2023**

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
28763	Donations	28253	-	28253
572	Gift aid	735	-	735
49715	Grants	2	61733	61733
<u>79050</u>	<b>Total receipts</b>	<u>28988</u>	<u>61733</u>	<u>90721</u>
	<b>Payments</b>			
58544	Salaries	24730	42793	67523
-	Other staff costs	2475	6088	8563
576	Accounting	374	-	374
3715	Emergency Fund	3305	980	4285
-	Consultants	575	-	575
1204	Equipment	678	718	1396
3132	Food	640	3083	3723
918	Insurance	975	-	975
1250	IT/Software	283	200	483
5806	Venue Hire	259	11961	12220
650	Stationery & Materials	1584	-	1584
210	Telephone	200	110	310
2300	Training	80	530	610
2178	Travel	339	4743	5082
-	Staff loan	800	-	800
<u>80483</u>	<b>Total payments</b>	<u>37297</u>	<u>71206</u>	<u>108503</u>
(1433)	<b>Net receipts/(payments)</b>	(8309)	(9473)	(17782)
69838	Cash funds at start of this period	48188	20217	68405
-	Transfers between funds	(887)	887	-
<u>68405</u>	<b>Cash funds at end of this period</b>	<u>38992</u>	<u>11631</u>	<u>50623</u>

**Leicester City of Sanctuary  
Statement of assets and liabilities  
at 31 March 2023**

2022		2023
£		£
67871	<b>Cash assets</b>	50285
534	Bank accounts	338
<u>68405</u>	Cash in hand	<u>50623</u>
	<b>Other monetary assets</b>	
-	Debtors - staff loan	800
<u>-</u>	Prepayment - insurance	<u>406</u>
<u>-</u>		<u>1206</u>
	<b>Assets retained for the charity's own use</b>	
	General equipment.	
	<b>Liabilities</b>	
<u>-</u>	Creditors - professional fees	<u>(660)</u>
<u>-</u>		<u>(660)</u>

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
Anabel Mwagalanyi, Trustee



**Leicester City of Sanctuary**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Henry Smith	-	10000	10000
Leicester City Council	-	6400	6400
Leicester University	-	1688	1688
National Lottery Community Fund	-	31299	31299
Near Neighbours	-	3550	3550
Leicester & Rutland Community Foundation	-	3000	3000
Leicestershire County Council	-	5796	5796
	<u>-</u>	<u>61733</u>	<u>61733</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
<b>Restricted funds</b>					
Emergency Fund	(887)	-	-	887	-
Knighton Ward	4291	-	(4291)	-	-
Leicester Community Project	589	-	(589)	-	-
Lottery fund	14226	31299	(41910)	-	3615
Loughborough Town of Sanctuary	565	-	(565)	-	-
Castle Ward	1000	-	(1000)	-	-
VAL	433	-	(433)	-	-
Henry Smith	-	10000	(4162)	-	5838
UOL	-	1688	(11)	-	1677
LLRCF Nest	-	3000	(2863)	-	137
LCC Covid	-	6400	(6400)	-	-
Active Trust	-	5796	(5796)	-	-
Near Neighbours	-	3550	(3186)	-	364
	<u>20217</u>	<u>61733</u>	<u>(71206)</u>	<u>887</u>	<u>11631</u>
<b>Unrestricted funds</b>					
General funds	48188	28988	(37297)	(887)	38992
	<u>48188</u>	<u>28988</u>	<u>(37297)</u>	<u>(887)</u>	<u>38992</u>

## Leicester City of Sanctuary

The transfer from the General fund to the Emergency fund is to cover the deficit on this activity.

### 4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 5. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.