

# Swansea Asylum Seekers Support (SASS)

Registered Charity: 1175186

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## Trustees' Annual Report for January-December 2022

### Structure, Governance, Management and Staff

SASS is a Charitable Incorporated Organisation (CIO) and a membership organisation. Members are those who have been volunteers and/or beneficiaries of the charity during the 12 months prior to the Annual General Meeting.

The Trustees are responsible for SASS governance and leadership. Members of the group also perform management functions.

### SASS Trustees 2022

Sandra Morton, Chairman

Kathryn Jones, Vice-Chairman

Gillian Spedding, Secretary

Tom Cheesman, Treasurer

Achuil Monytach

Aruni Mcshane

Clare Jones

Funmilayo Olaniyan

Emilie Short

Sherry Coates is our Advisor on finance, fundraising and accounting.

The total number of Trustees was reduced at the AGM in 2021 following consultation and advice on strategy and governance of SASS by the Lloyds Bank Foundation.

Three of the nine Trustees have lived experience as asylum seekers.

### Paid workers and volunteers

During 2022 George Wilson was employed between 3 and 4 days per week as the ESOL coordinator and volunteer development worker.

Kelly Wearing and Sherifat Abubakar were each employed for six months of the year on short term contracts.

Delphine Cowley is our fee-paid bookkeeper. Hazel Nixon is a fee-paid administration worker.

SASS is very privileged to have a large group of committed volunteers. Some are new, some have volunteered for many years.

There are 110 volunteers who give time to SASS. They are asylum seekers, refugees, members of the local community in Swansea. A majority of the Trustees also help regularly. At least 36 volunteers give a minimum of 4 hours per week throughout the year. Another 20 give 2 hours per week. Fourteen volunteers give 3 hours a month and 40 are occasional volunteers who

provide about six hours of help during the year. SASS benefits from nearly 10,000 volunteer hours over the year.

During 2022, SASS began a very successful partnership working with Discovery (Swansea University's Volunteering organisation). That partnership enabled 14 students to volunteer at SASS drop-in sessions.

Volunteers fulfil many different roles as ESOL (English language) teachers, kitchen helpers, welcome team, befrienders, delivery drivers, assisting with children's activities, donation management, teams to set up and clear up after drop-in sessions.

SASS could not function and deliver its objectives without the help and commitment of these volunteers.

## **Aims and Objectives**

### **How did we perform and fulfil our aims in 2022?**

About 950 asylum seekers are dispersed to Swansea by the Home Office. The survey of members in September 2022 found that 60% of those asylum seekers who responded have a child or children under the age of 18. The other 40% are individuals. SASS has offered support and friendship to asylum seekers and refugees in Swansea for the past 20 years. Much of the contact takes place at the twice weekly drop-in sessions which offer language classes, a hot meal, table tennis, children's activities and above all opportunities to meet and make friends with other asylum seekers, refugees and also with people from the local community.

SASS drop-ins become a home from home, a family for sanctuary seekers from many countries, many cultures, many ages. Members progress from visitor to volunteer, helper, worker. They have been welcomed and supported. They become those who welcome and support others.

2022 was a year to restart, rebuild, recover and renew following the lockdown during the Coronavirus pandemic. Friday drop-in sessions restarted in April 2022 with an average weekly attendance of 40-50. Saturday sessions began again in August 2022. By the end of 2022, the average was 83 at the Friday session and 30-40 on Saturdays. Asylum seekers (AS's) who had arrived in Swansea during or just after the pandemic also began to attend, some signposted by partners, many others coming by word of mouth recommendations.

Members, volunteers, the whole SASS family hugely missed our drop-ins in 2020 and 2021. During that period many SASS volunteers went to great lengths to identify and help people in need of essentials, to enable continued contact through phone messages or doorstep visits and to preserve some sense of community. Most pre-lockdown SASS volunteers are still with us and new ones have been recruited. Everyone was thrilled in 2022 to be able to meet and socialise again with our SASS friends and family.

***Many of the activities included under the outcomes below relate to more than one of our objectives. In order to avoid repetition, they are only listed under one heading.***

***SASS AIMS: To develop a community of asylum seekers, refugees and locals in Swansea and the surrounding area which will:***

## **Outcome 1: Achieve greater community participation, sense of belonging and Integration into UK life**

### **Evidence of achievement**

- From April 2022 when Friday SASS drop-ins re-started until the end of December, the sign in sheets indicate that approximately 3000 attended. N.B. Some/many people will have attended several sessions and signed in multiple times over eight months. This figure is number of people who came through the door and shared a meal during those eight months. Barriers to regular attendance include lack of money for bus tickets, weather, living in parts of Swansea up to five miles from drop-in venues and being single parents with small children. However, we do find that many individuals walk long distances from their accommodation to attend the sessions and to have a hot meal.
- 300 SASS members report improved English language skills. 80% of our participants have taken part in our ESOL classes. It is ranked as the most important priority for our participants. The user survey undertaken in September 2022 identified more than 32 languages spoken by 59 respondents.
- By the end of 2022, there were five ESOL groups meeting face to face and another six continued to meet on zoom. The zoom groups are particularly beneficial for asylum seeker women who have babies and young children which prevents them taking part in face- to-face classes.
- 200+ were given help to access other local services, e.g. health, education, housing.
- 50 became volunteers in other community settings (e.g. Oxfam, Red Cross, ReCycle bikes project).
- As reported above, approximately 110 SASS members volunteer regularly, providing an estimated 10,000 volunteer hours last year. About 50% of the volunteers are asylum seekers or refugees, the rest volunteers from the local Swansea community.
- Volunteering for SASS provides asylum seekers and refugees with meaningful occupation, an opportunity to share their skills, gain voluntary work experience and take part in training courses in, for example, food hygiene, safeguarding, first aid. They provide language translation for their community and help during at drop-ins. These activities also contribute to volunteers' health and wellbeing. It allows people to give back to the community that has supported them and to help others who are on a similar journey.
- 100+ were supported to enrol on local college courses.
- 95% of those responding to the September survey said that coming to SASS helped them feel they belong.
- In rank order, the most important priorities for people in attending SASS were:
  - ❖ Learning English (67%)
  - ❖ Making friends (59%)
  - ❖ Being part of a community (53%)
  - ❖ Meeting British People (53%)
- A small sewing group for women began in September 2022. Some participants learned to use sewing machines. Others became more proficient. All had weekly access to machines and made a variety of items including shopping bags, dresses, clothes for their children. Attendance varied between 3 and 9 each week.

- FAN (Friends and Neighbours) groups meet each week during SASS drop-ins. FAN groups provide a safe space in which to make friends, keep in touch and chat. For learners, the meetings are an opportunity to practise speaking English or just listen. They are promoted by the [FAN Charity](#). In a typical meeting, everyone introduces themselves, talks a little about their week and then speaks on the chosen topic for a few minutes. Conversations are generally uplifting, often funny and always thoughtful. People from many different countries, as well as locals, regularly attend. Everyone is welcome. About 65% of those who attend are asylum seekers or refugees, the rest are local volunteers. Several SASS asylum seekers have trained and are now facilitators for FAN meetings.
- About 75 asylum seekers, refugees and local women embroidered squares of material on the theme of Friendship. These squares are being sewn together in a quilt by a member of the Hay Brecon Talgarth Sanctuary for Refugees group.

### Testimonials

- ❖ *"Gives opportunity to practice English, if I give them points then I would give them 5 out of 5. I didn't have any friends, it feels like home and I feel more comfortable, this helps me to improve my English."* **Attendees, focus group, Sept 2022**
- ❖ SASS is good, we can find what we need here.
- ❖ SASS helps me.
- ❖ Give opportunity to practice English, if I give them points then I would give them 5 out of 5. I didn't have any friends, it feels like home and I feel more comfortable, this helps me to improve my English.
- ❖ SASS is good for asylum seeker and refugee, makes us happy to forget problems from home.
- ❖ *"SASS helps me, I don't feel lonely."*

### Excerpt of poem written by Aruni

*There was a mother  
Came from a long-lost island  
in search of peace and shelter  
There were these noble men and women  
Who rescued her family  
Gave warmth and care  
Embraced her*

*Guided her  
Gave her friends and family  
Blew her the magical dust of Hope  
They called themselves 'Sass'  
which means 'Breath'  
And she lived happily ever after  
Nestling in peace with her cubs.*

### **Outcome 2: Improve Mental Health and Wellbeing amongst ASRs**

#### **Evidence of achievement:**

- In a survey completed by 59 participants (Sept 2022), 100% of respondents said that coming to SASS helped to improve their mental health.

- When asked to assess the services provided by SASS, mental health, making friends, and access to healthy food were three most beneficial things that members value.
- Also valued, but less strongly, were the ability to relax and also helping other people within the SASS community.

In terms of outcomes, SASS can report that amongst the people we've supported in the last year:

- 150+ people made lasting friendships.
- 40 referrals were made to mental health/safeguarding services.
- 25 individuals given emotional support for issues such as. conflict in shared houses.
- 100+ phone calls received (and support provided) from ASRs experiencing distress.

### **Case Studies**

XX. from Egypt was severely depressed, isolated and agoraphobic: for 3 years he did not leave his asylum accommodation. A drop-in regular mentioned him to a SASS volunteer, and together they encouraged XX. to come along. He gained confidence, developed his English skills, and met volunteers who accompanied him to his court hearing. Having got his right to remain, he is now in work and married with a child, in Scotland.

YY. from Eritrea was referred to SASS by a compatriot in Cardiff. He had lost contact with wife and child, was severely depressed. Soon after starting to attend drop-ins, he was taken into detention. A volunteer originally from Eritrea kept in touch with him, and another volunteer took care of their belongings while detained (risk of theft). After his release, volunteers engaged with Gower College and African Community Centre to address his mental health needs. Shortly afterwards, he was hospitalised with TB, a condition deemed shameful in his culture: he confided only in SASS volunteers. Eventually he got his right to remain. He is now working and living in London. His wife and children are there too. As she is an asylum claimant, they are not yet able to live together.

ZZ. (Ethiopia) had a career as an aeronautical engineer before seeking asylum. It took the Home Office 9 years to decide the case in his favour. His career was destroyed. Throughout this time, he suffered severe depression and anxiety, and was the victim of three incidents of racist assault. SASS drop-ins were his only social outlet, and the only place he felt safe. With volunteers' support, he embarked on university studies and graduated in computing, but due to chronic mental and physical health problems, he has not been able to work. He tends to be reclusive. Recently he was persuaded to join the welcome and sign-in team at drop-ins, and with support and encouragement he is becoming more confident.

### **Testimonials**

*"Swansea Asylum Seeker Support has been a safe and friendly place where diverse people coming to Swansea for dispersal accommodation can feel at home and build new relationships. I myself arrived in Swansea in November 2017 with few written English learnt from school back home but without any confidence and was introduced at SASS by a friend to attend drop ins each Friday at Saint James and meeting people. The most important thing I found at SASS is that*

*people do not only avoid being isolated but also they build long term relationships and volunteers are more supportive, friendly, opened, and patient. Asylum seekers and Refugees face various challenges that are hard to describe but being part of the community such as SASS helps to forget few things and become more resilient”.*

**Lead caseworker, Wales Refugee Council**

### **Outcome 3: Improve support and quality of Life, and lessen the effects of poverty and destitution for Asylum Seekers and Refugees**

Creating community is one of our major achievements and this contributes to the mental health of everyone involved.

- Throughout the year, asylum seekers and refugees frequently contact paid workers, volunteers and/or Trustees with urgent needs. Their needs are varied. For example, they urgently require food, nappies or baby milk. ASPEN cards do not always arrive quickly for those new to Swansea, sometimes the cards get lost or damaged so individuals/families can be left with no money to purchase food. New arrivals come to Swansea with no warm clothing. Boilers sometimes fail in the height of winter.
- We give people seeking asylum character references, acknowledging their voluntary participation in our organisation. This can help people to obtain work and therefore become economically active or to gain a university place. It can also contribute to someone being granted leave to remain in the UK - thus avoiding possible destitution and deportation.

#### **Evidence of Achievement:**

- 5000+ hot meals were prepared and served to adults and children at SASS drop-ins during the year.
- 180+ families/Individuals were given clothing, household items, bedding, toys, books, and games.
- 150+ were referred to foodbanks.
- 90 individuals, 200 families and 375 children received gift parcels at Christmas. The parcels contained toys, books, chocolates, hats, gloves, socks).
- 250 adults were given hygiene/period products.
- Over £1500 in £10 phone credits to 350+ people to enable communication with officials, family and friends as well as take part in zoom ESOL lessons.
- 50 ‘new status’ refugees were supported to access benefits, household items, new accommodation etc.

### **Outcome 4: Raise public awareness of asylum seekers and refugees’ issues.**

- **Hafan Books**, a project run by our Treasurer, has published seven high quality anthologies of refugee writing since 2003 and about 30 other books, most including work by asylum seekers and refugees. All proceeds from sales go to SASS: in 2022 that was **£1417**. In 2022, Hafan published a book of poems by longstanding SASS (and SBASSG) volunteer Max Kpakio, *My Jealous Visitor*, and also released a video, ‘No Friends but the Mountains: Walking in the Shoes of Kurdish Refugees’, narrated by another longstanding SASS/SBASSG volunteer, Shahsavar

Rahmani. The video features the voices of 6 fellow Kurdish refugees (interviewed by Shahsavar for the Open University's Covid Chronicles project), with animations by Lucy Donald. A launch event was organised in Refugee Week (June 23) at Volcano Theatre, High St., in collaboration with Swansea Refugee and Asylum Women's Group, SCVS, Unity and Diversity, ILAS, Congolese Development Project, the Open University, and others. See further information and links at: [www.hafanbooks.org](http://www.hafanbooks.org). Contact Tom on [t.cheesman@swansea.ac.uk](mailto:t.cheesman@swansea.ac.uk) / 07736408064

- Our "SWARM" email list is a forum for the exchange of information of interest both to asylum seekers and refugees and the people who work with them. To become a member of Swarm, contact our Treasurer on [t.cheesman@swansea.ac.uk](mailto:t.cheesman@swansea.ac.uk).

- SASS is an active partner in **Swansea City of Sanctuary (SCoS)**, and in the UK-wide City of Sanctuary movement. This movement encourages individuals and organisations in the city to welcome, support and celebrate people seeking sanctuary here. SASS members helped Swansea City of Sanctuary in several ways: on the committee, as speakers, volunteer mentors and raising awareness of refugee and asylum issues in their own community. The challenges which our members share with staff and volunteers continue to inform the strategy of this ambitious movement. Many SASS members also are involved in the 'Welcome to Swansea' mentoring project, set up by SCoS and now run by Swansea Council for Voluntary Services.

- Regular joint bi-monthly Zoom meetings led by the City of Sanctuary continue to ensure coordination between health, education, housing and local charities across Swansea.

- SASS works closely with many other local charities including EYST, Unity in Diversity, African Community Centre, Centre for African Entrepreneurship, Iberio-latinoamericans in Wales.

- Introduction and induction sessions for new volunteers are held approximately six times per year with 5-10 people attending each one.
- Speakers from SASS attend local community groups giving talks about asylum seekers in Swansea and the activities of SASS.
- SASS has a website, facebook page, several what's app groups to give information to members, to the local community and also to other organisations who signpost asylum seekers to SASS.
- A twmpath was held in October 2022 with about 120 people from the local community and SASS members attending. A table top sale was held in the same month. It was a fundraising event but also enabled the local community to meet SASS members and volunteers.
- Regular e-mail updates are provided for supporters

## Plans for the Future

Our plans for 2023 focus on "going deeper, not wider", so that we continue to provide the services that we know are needed, improve them and provide more of them.

- Drop-ins: continue to welcome new arrivals as well as encouraging regular attenders to commit to helping as volunteers.

- In addition to sharing a meal at the drop-in, provide more take away meals to help reduce food poverty.
- Continue to provide ESOL (English language teaching). Hold regular ESOL teacher team meetings to share good practice, measure progress of learners.
- Provide opportunities for volunteers to have training and gain certificates in, for example, food hygiene, first aid, safeguarding, signposting.
- Provide training sessions for members and volunteers on the Right to Remain process.
- Obtain funding to restart the play scheme, recruit play coordinator and workers.
- Increase the number and range of activity groups meeting outside drop-ins, for example, cooking/healthy eating, family learning and life in Wales. Work with partners to provide these activities.
- Give more opportunities for those with lived experience to become advisors, to shadow SASS trustees, become full trustees of SASS or to work with other charities in similar roles.
- Create, test and use a more formal monitoring and evaluation framework to measure success and impact of SASS.
- Commission an external review of SASS provision, impact and provision.

## **Our Thanks ...**

- To individuals and groups for supporting us financially. Many people donate regularly through standing orders. Many also contribute their time and energy, as well as money. We could not function without your support.
- Thanks to all our grant funders (listed below in the financial section).
- Thanks to our part-time paid workers in 2022: George Wilson, Kelly Wearing (retired June 2022) and Sherifat Abubakar (contract ended December 2022). Their job is difficult, complex, demanding and at times emotionally draining—as well as very rewarding. We appreciate their commitment, knowledge and skills.
- The Hay Brecon Talgarth Sanctuary for Refugees group does valuable and very important work, mostly quietly in the background, supporting SASS and other charities such as EYST and UiD, by providing resources to help asylum seekers and refugees in various kinds of crisis, in an unbureaucratic way. In addition to providing funding for a large range of necessities, the group also arranges wonderful 'respite' coach trips to beautiful mid-Wales.
- Thanks also to everyone in SASS who is involved in supporting people in need, collecting and sorting and distributing donations, teaching English, making friends and supporting individuals, as well as contributing to campaigns on issues relevant to the welfare of asylum seekers.
- We are blessed to have wonderful kitchen teams at both drop-ins. Thank you for delicious food, washing up and enabling SASS to retain its 5-star food hygiene rating.
  - To all our colleagues working with asylum seekers and refugees in Swansea and South Wales, many thanks for your support and willingness to work in partnership.
  - Special thanks to Adult Learning Wales, African Community Centre, Asylum Justice, City and County of Swansea, Centre for African Entrepreneurship, Congolese Development Project, Discovery, Displaced People in Action, Ethnic Youth Support Team, Hay Brecon Talgarth Sanctuary for Refugees, Iberio-latinoamericans in Wales, Swansea City of Sanctuary, Swansea Council for Voluntary Services, Unity in Diversity, Welsh Refugee Council and many others.
  - To our landlords: St. James' Church Uplands and York Place Baptist Church, for being friends and being helpful and tolerant.

- To all the people in Swansea (including former asylum seekers and refugees) who support asylum seekers and refugees without SASS knowing about it. Many come to us tell of heart-warming acts of quiet kindness and generosity by people who ask for no reward or recognition.
- And last, but my no means least, diolch yn fawr, thank you to everyone who is part of our lively community.

## Financial Review for the year 2022

### Introduction

Our accounts are prepared on the receipts and payments basis and are independently reviewed. Approved accounts are on the websites of the Charity Commission and [www.sass.wales](http://www.sass.wales).

The movement in the bank accounts for the year ended 31 December 2022 is shown in total and as split between SASS and Share Tawe project:

|                                  | <b>Total Bank</b> | <b>SASS</b> | <b>Share Tawe</b> |
|----------------------------------|-------------------|-------------|-------------------|
| <b>Bank Balances at 1/1/22</b>   | 59,888            | 58,435      | 1,453             |
| <b>Income</b>                    | 94,492            | 88,494      | 5,998             |
| <b>Expenditure</b>               | 64,738            | 57,738      | 7,000             |
| <b>Bank Balances at 31/12/22</b> | 89,642            | 89,191      | 451               |

- Although the Share Tawe project was transferred to EYST in 2021, donations continue to be received for Share Tawe by SASS. These are transferred over the EYST every few months.
- SASS operations after COVID began in March 2022 with Friday drop ins and Saturday drop ins started in August. Staff costs and related were also not for the full year. The annual costs for a full year's operations (the sum required by our Reserves policy—see below) are therefore higher than 2022 expenditure.
- SASS reserves at 31 December 2022: **Unrestricted:** £69,290 **Restricted:** £19,901

### Income

SASS is grateful to numerous individuals, congregations and other groups who support through regular standing orders or one-off gifts. SASS also collected from book sales during the year. These donations to SASS and book sales totalled **£19,062**.

We thank the following organisations for grants received in 2022 totalling **£69,432**:

#### **Unrestricted: £46,100**

Allen Lane Foundation - **£6,000**

Foyle Foundation - **£7,000**

Lloyds Bank Foundation - **£27,250:** £25,000 is the first part of two annual payments. £2,750 is a one-off grant received.

Pears Foundation - **£5,000**

Ty Croeso (Clydach) - **£850**

#### **Restricted: £23,332**

- Austin Bailey Foundation - **£2,500** – training activities
- Awards for All - **£9,999** – ESOL Project worker
- City & County of Swansea - **£7,748** – various activities in first quarter of 2023 : Household (£2,100), Period dignity (£1,475), Direct Foods (£1,098) , Summer of Fun (£1,000) and Swansea Spaces (£2,075)
- National Grid Grant - **£3,085** – £10,000 grant shared with St James Church to provide warm spaces 3 times per week at the Parish Centre. SASS share being rent for Friday drop-ins and sewing group.

## Expenditure

The breakdown of the **£57,738** expenditure for the year for SASS is as follows:

|   |         |
|---|---------|
| Staff costs                                   | £31,974 |
| Office related                                | £ 7,525 |
| Volunteer expenses                            | £ 2,857 |
| Top ups                                       | £ 1,570 |
| Events and related costs (including drop-ins) | £10,692 |
| Consultants and counselling                   | £ 1,708 |
| Period Dignity                                | £ 1,055 |
| Toys and play materials                       | £ 357   |

## Reserves

Our Reserves Policy adopted in October 23<sup>rd</sup> 2012 states that:

We will review the level of our reserves annually, based on the following principles:

- (1) To use the resources of the charity to support activities which will further the aims of the charity.
- (2) To protect the long-term future of the charity by assessing potential risks and, as an organisational priority, to set aside an appropriate sum to deal with them.
- (3) To integrate the setting of our reserves level with an annual review of needs and opportunities. The long-term future of the charity will always be paramount but in budgeting for the forthcoming year we will, when we can, also designate any unrestricted funds for meeting identified needs and opportunities prioritised by the management committee.
- (4) We aim to keep enough money in reserve for one year of basic operations without funding.

It has been difficult in the past years for SASS to meet our aim of one year's reserve. The Trustees have therefore reviewed the policy and agreed at a meeting held in July 2023 that the level of reserves will be reduced from one year to **9 months** of basic operations without funding. It is believed that 9 months is sufficient time to source funding for basic operations and we are more likely to be able to meet our reserve policy.

Unrestricted funding equivalent to 9 months of basic operations, therefore, needs to be maintained by the end of 2023. This means that there is continual work by the trustees and others in keeping funding coming in for basic operations as well as raising restricted funds for other activities.

The Treasurer, Tom Cheesman, and all the Trustees, specially thank our paid bookkeeper, Delphine Cowley for maintaining a monthly record of income and expenditure both on an overall SASS level and a funding level.

We are very grateful for all the support offered by our funders, in particular Lloyds Bank Foundation for their advice and consultancy help.

**SWANSEA ASYLUM SEEKERS SUPPORT**

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

| Receipts  | 2022<br>£     | 2021<br>£      | Payments                                       | 2022<br>£     | 2021<br>£      |
|---|---------------|----------------|--|---------------|----------------|
| <b>Grants:</b>                                      |               |                | <b>Staff:</b>                                  |               |                |
| City & County of Swansea (Play Sustainability 1 &2) |               | 1,337          | Staff Pay, Salaries and Pensions               | 31,974        | 34,478         |
| The Austin Bailey Foundation (Regular Fund)         | 2,500         | 2,000          | Financial Administration                       | 1,655         | 998            |
| Lloyds Bank Foundation                              | 27,250        | 25,000         |  |               |                |
| Welsh Government                                    |               | 21,230         | <b>Volunteers: (including Trustees)</b>        |               |                |
| City of Sanctuary Swansea                           |               | 2,500          | Volunteers Expenses                            | 1,518         |                |
| SCVS (Emergency Fund - VSEF)                        |               | 3,114          | Volunteers Training and Travel                 | 1,339         | 36             |
| SCVS (Third Sector Integrated Care Fund)            |               | 2,100          | Volunteers Hosting Expenses                    |               | 12,246         |
| Moondance Foundation                                |               | 4,000          |  |               |                |
| Allen Lane Foundation                               | 6,000         |                | <b>Office and General:</b>                     |               |                |
| Awards for All                                      | 9,999         |                | Affiliations & Subscriptions                   | 166           |                |
| City & County of Swansea (Household)                | 2,100         |                | Client Support                                 | 733           | 8,407          |
| City & County of Swansea (Period Dignity)           | 1,475         |                | Consultants                                    | 400           | 1,400          |
| City & County of Swansea (Direct Foods)             | 1,098         |                | Counselling                                    | 575           | 263            |
| City & County of Swansea (Summer of Fun)            | 1,000         |                | Donations made                                 | 100           | 1,220          |
| City & County of Swansea (Swansea Spaces)           | 2,075         |                | Events   | 553           | 1,465          |
| Foyle Foundation                                    | 7,000         |                | Independent Examination & Accounts Preparation | -             | 384            |
| Pears Foundation                                    | 5,000         |                | Insurances                                     | 786           | 786            |
| Swansea Council FOL                                 | 3,085         |                | IT, Printing, Stationery, Postage & Telephones | 1,349         | 10,709         |
| Ty Croeso (Clydach)                                 | 850           |                | Literature & Books                             |               | 4,960          |
| <b>General Funding:</b>                             |               |                | Management Costs                               |               | 643            |
| Donations received                                  | 22,013        | 20,829         | Miscellaneous expenditure                      | 1,291         | 2,732          |
| Book sales  | 72            | 1,417          | Non Food Items related to Project              | 950           | 613            |
| Miscellaneous                                       | 2,975         | 2,706          | Period Dignity                                 | 1,055         |                |
|   |               |                | Refreshments                                   | 3,670         | 12             |
|   |               |                | Rents  | 7,698         |                |
| Deficit of receipts over payments                   |               | 31,186         | Top Ups  | 1,570         | 8,175          |
|   |               |                | Toys & Play Materials                          | 357           | 2,892          |
|   |               |                | Transfer of SHARE Tawe to EYST                 | 7,000         | 25,000         |
|   |               |                | Surplus of receipts over payments              | 29,754        |                |
|   | <b>94,492</b> | <b>117,419</b> |  | <b>94,492</b> | <b>117,419</b> |

**BALANCE SHEET AS AT 31 DECEMBER 2022**

|  | 2022<br>£     | 2021<br>£     |
|--|---------------|---------------|
| Fixed Assets at cost                           |               |               |
| <b>Current Assets</b>                          |               |               |
| Bank   | 89,642        | 60,122        |
| Cash in hand                                   | -             | 150           |
| Debtors  | -             | -             |
|  | <b>89,642</b> | <b>60,272</b> |
| <b>Current Liabilities</b>                     |               |               |
| Independent Examination & Accounts Preparation | -             | 384           |
| Other Creditors                                | -             | -             |
|  | <b>-</b>      | <b>384</b>    |
| <b>Net Assets</b>                              | <b>89,642</b> | <b>59,888</b> |
| <b>Represented by:</b>                         |               |               |
| Total funds at beginning of year               | 59,888        | 91,074        |
| Net of receipts / (payments)                   | 29,754        | (31,186)      |
| <b>Total funds this year</b>                   | <b>89,642</b> | <b>59,888</b> |



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

|                                      |            |            |            |       |
|--------------------------------------|------------|------------|------------|-------|
| Swansea Asylum Seekers Support (CIO) |            | Charity No | 1175186    | CC16a |
| Receipts and payments accounts       |            |            |            |       |
| For the period<br>from               | 01/01/2022 | To         | 31/12/2022 |       |

|   | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|---|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| <b>A1 Receipts</b>                                    |                         |                              |                      |                  |                       |
| Donations   | 18,991                  | 5,854                        | -                    | 24,845           | 20,829                |
| Charitable activities - Book sales                    | 72                      | -                            | -                    | 72               | 1,417                 |
| General Grants provided by government/other charities | 46,100                  | 23,476                       | -                    | 69,576           | 61,281                |
| Investments   | -                       | -                            | -                    | -                | -                     |
| Separate material item of income                      | -                       | -                            | -                    | -                | -                     |
| Other (Restricted OU Spanish Workshop)                | -                       | -                            | -                    | -                | 2,706                 |
| <b>Sub total</b>                                      | <b>65,163</b>           | <b>29,330</b>                | <b>-</b>             | <b>94,493</b>    | <b>86,233</b>         |
| <b>A2 Asset and investment sales</b>                  |                         |                              |                      |                  |                       |
|   | -                       | -                            | -                    | -                | -                     |
|   | -                       | -                            | -                    | -                | -                     |
| <b>Sub total</b>                                      | <b>-</b>                | <b>-</b>                     | <b>-</b>             | <b>-</b>         | <b>-</b>              |
| <b>Total receipts</b>                                 | <b>65,163</b>           | <b>29,330</b>                | <b>-</b>             | <b>94,493</b>    | <b>86,233</b>         |
| <b>A3 Payments</b>                                    |                         |                              |                      |                  |                       |
| Raising funds   | -                       | -                            | -                    | -                | -                     |
| Charitable activities                                 | 48,209                  | 16,528                       | -                    | 64,738           | 116,037               |
| Separate material item of expense                     | -                       | -                            | -                    | -                | -                     |
| Other   | -                       | -                            | -                    | -                | 1,382                 |
| <b>Sub total</b>                                      | <b>48,209</b>           | <b>16,528</b>                | <b>-</b>             | <b>64,738</b>    | <b>117,419</b>        |
| <b>A4 Asset and investment purchases</b>              |                         |                              |                      |                  |                       |
|   | -                       | -                            | -                    | -                | -                     |
|   | -                       | -                            | -                    | -                | -                     |
| <b>Sub total</b>                                      | <b>-</b>                | <b>-</b>                     | <b>-</b>             | <b>-</b>         | <b>-</b>              |
| <b>Total payments</b>                                 | <b>48,209</b>           | <b>16,528</b>                | <b>-</b>             | <b>64,738</b>    | <b>117,419</b>        |
| <b>Net of receipts / (payments)</b>                   | <b>16,954</b>           | <b>12,802</b>                | <b>-</b>             | <b>29,755</b>    | <b>- 31,186</b>       |
| <b>A5 Transfer between funds</b>                      | <b>-</b>                | <b>-</b>                     | <b>-</b>             | <b>-</b>         | <b>-</b>              |
| <b>A6 Cash funds last year end</b>                    | <b>52,336</b>           | <b>7,551</b>                 | <b>-</b>             | <b>59,887</b>    | <b>91,074</b>         |
| <b>Cash funds this year end</b>                       | <b>69,290</b>           | <b>20,353</b>                | <b>-</b>             | <b>89,642</b>    | <b>59,888</b>         |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total<br>to nearest £ | Last year<br>to nearest £ |
|----------------------|--------------------------|------------------------------------|----------------------------------|---------------------------------|-----------------------|---------------------------|
| <b>B1 Cash funds</b> | Cash at bank and on hand | 69,290                             | 20,353                           | -                               | 89,642                | 60,272                    |
|                      |                          | -                                  | -                                | -                               | -                     | -                         |
|                      |                          | -                                  | -                                | -                               | -                     | -                         |
|                      | <b>Total cash funds</b>  | <b>69,290</b>                      | <b>20,353</b>                    | <b>-</b>                        | <b>89,642</b>         | <b>60,272</b>             |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ | Total<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|-----------------------|---------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               | -                     | -                         |
|                                 |         | -                                  | -                                | -                               | -                     | -                         |
|                                 |         | -                                  | -                                | -                               | -                     | -                         |
|                                 |         | -                                  | -                                | -                               | -                     | -                         |
|                                 |         | -                                  | -                                | -                               | -                     | -                         |
|                                 |         | -                                  | -                                | -                               | -                     | -                         |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Total | Last year |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|-------|-----------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        | -     | -         |
|                             |         |                             | -               | -                        | -     | -         |
|                             |         |                             | -               | -                        | -     | -         |
|                             |         |                             | -               | -                        | -     | -         |
|                             |         |                             | -               | -                        | -     | -         |

|   | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Total | Last year |
|---|---------|-----------------------------|-----------------|--------------------------|-------|-----------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |
|   |         |                             | -               | -                        | -     | -         |

|                       | Details   | Fund to which liability relates | Amount due (optional) | When due (optional) | Total | Last year |
|-----------------------|-----------|---------------------------------|-----------------------|---------------------|-------|-----------|
| <b>B5 Liabilities</b> | Creditors |                                 | -                     |                     | -     | 384       |
|                       |           |                                 | -                     |                     | -     |           |
|                       |           |                                 | -                     |                     | -     |           |
|                       |           |                                 | -                     |                     | -     |           |
|                       |           |                                 | -                     |                     | -     |           |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

**SWANSEA ASYLUM SEEKERS SUPPORT**

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

| Receipts   | 2022<br>£     | 2021<br>£      | Payments                                       | 2022<br>£     | 2021<br>£      |
|--|---------------|----------------|--|---------------|----------------|
| <b>Grants:</b>                                       |               |                | <b>Staff:</b>                                  |               |                |
| City & County of Swansea (Play Sustainability 1 & 2) |               | 1,337          | Staff Pay, Salaries and Pensions               | 31,974        | 34,478         |
| The Austin Bailey Foundation (Regular Fund)          | 2,500         | 2,000          | Financial Administration                       | 1,655         | 998            |
| Lloyds Bank Foundation                               | 27,250        | 25,000         |  |               |                |
| Welsh Government                                     |               | 21,230         | <b>Volunteers: (including Trustees)</b>        |               |                |
| City of Sanctuary Swansea                            |               | 2,500          | Volunteers Expenses                            | 1,518         |                |
| SCVS (Emergency Fund - VSEF)                         |               | 3,114          | Volunteers Training and Travel                 | 1,339         | 36             |
| SCVS (Third Sector Integrated Care Fund)             |               | 2,100          | Volunteers Hosting Expenses                    |               | 12,246         |
| Moondance Foundation                                 |               | 4,000          |  |               |                |
| Allen Lane Foundation                                | 6,000         |                | <b>Office and General:</b>                     |               |                |
| Awards for All                                       | 9,999         |                | Affiliations & Subscriptions                   | 166           |                |
| City & County of Swansea (Household)                 | 2,100         |                | Client Support                                 | 733           | 8,407          |
| City & County of Swansea (Period Dignity)            | 1,475         |                | Consultants                                    | 400           | 1,400          |
| City & County of Swansea (Direct Foods)              | 1,098         |                | Counselling                                    | 575           | 263            |
| City & County of Swansea (Summer of Fun)             | 1,000         |                | Donations made                                 | 100           | 1,220          |
| City & County of Swansea (Swansea Spaces)            | 2,075         |                | Events   | 553           | 1,465          |
| Foyle Foundation                                     | 7,000         |                | Independent Examination & Accounts Preparation | -             | 384            |
| Pears Foundation                                     | 5,000         |                | Insurances                                     | 786           | 786            |
| Swansea Council FOL                                  | 3,085         |                | IT, Printing, Stationery, Postage & Telephones | 1,349         | 10,709         |
| Ty Croeso (Clydach)                                  | 850           |                | Literature & Books                             |               | 4,960          |
|  |               |                | Management Costs                               |               | 643            |
| <b>General Funding:</b>                              |               |                | Miscellaneous expenditure                      | 1,291         | 2,732          |
| Donations received                                   | 22,013        | 20,829         | Non Food Items related to Project              | 950           | 613            |
| Book sales   | 72            | 1,417          | Period Dignity                                 | 1,055         |                |
| Miscellaneous  | 2,975         | 2,706          | Refreshments                                   | 3,670         | 12             |
|  |               |                | Rents  | 7,698         |                |
| Deficit of receipts over payments                    |               | 31,186         | Top Ups  | 1,570         | 8,175          |
|  |               |                | Toys & Play Materials                          | 357           | 2,892          |
|  |               |                | Transfer of SHARE Tawe to EYST                 | 7,000         | 25,000         |
|  |               |                | Surplus of receipts over payments              | 29,754        |                |
|  | <b>94,492</b> | <b>117,419</b> |  | <b>94,492</b> | <b>117,419</b> |

**BALANCE SHEET AS AT 31 DECEMBER 2022**

|  | 2022<br>£     | 2021<br>£     |
|--|---------------|---------------|
| <b>Fixed Assets at cost</b>                    |               |               |
| <b>Current Assets</b>                          |               |               |
| Bank   | 89,642        | 60,122        |
| Cash in hand                                   | -             | 150           |
| Debtors  | -             | -             |
|  | <b>89,642</b> | <b>60,272</b> |
| <b>Current Liabilities</b>                     |               |               |
| Independent Examination & Accounts Preparation | -             | 384           |
| Other Creditors                                | -             | -             |
|  | <b>-</b>      | <b>384</b>    |
| <b>Net Assets</b>                              | <b>89,642</b> | <b>59,888</b> |
| <b>Represented by:</b>                         |               |               |
| Total funds at beginning of year               | 59,888        | 91,074        |
| Net of receipts / (payments)                   | 29,754        | (31,186)      |
| <b>Total funds this year</b>                   | <b>89,642</b> | <b>59,888</b> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                      |            |            |            |       |
|--------------------------------------|------------|------------|------------|-------|
| Swansea Asylum Seekers Support (CIO) |            | Charity No | 1175186    | CC16a |
| Receipts and payments accounts       |            |            |            |       |
| For the period from                  | 01/01/2022 | To         | 31/12/2022 |       |

## A1 Receipts

Donations  
Charitable activities - Book sales  
General Grants provided by government/other charities  
Investments  
Separate material item of income  
Other (Restricted OU Spanish Workshop)

| Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| 18,991                  | 5,854                        | -                    | 24,845           | 20,829                |
| 72                      | -                            | -                    | 72               | 1,417                 |
| 46,100                  | 23,476                       | -                    | 69,576           | 61,281                |
| -                       | -                            | -                    | -                | -                     |
| -                       | -                            | -                    | -                | -                     |
| -                       | -                            | -                    | -                | 2,706                 |
| <b>Sub total</b>        | <b>65,163</b>                | <b>29,330</b>        | <b>94,493</b>    | <b>86,233</b>         |

## A2 Asset and investment sales

**Sub total**

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

**Total receipts**

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| 65,163 | 29,330 | - | 94,493 | 86,233 |
|--------|--------|---|--------|--------|

## A3 Payments

Raising funds  
Charitable activities  
Separate material item of expense  
Other

**Sub total**

|                  |               |               |               |                |
|------------------|---------------|---------------|---------------|----------------|
| -                | -             | -             | -             | -              |
| 48,209           | 16,528        | -             | 64,738        | 116,037        |
| -                | -             | -             | -             | -              |
| -                | -             | -             | -             | 1,382          |
| <b>Sub total</b> | <b>48,209</b> | <b>16,528</b> | <b>64,738</b> | <b>117,419</b> |

## A4 Asset and investment purchases

**Sub total**

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

**Total payments**

|        |        |   |        |         |
|--------|--------|---|--------|---------|
| 48,209 | 16,528 | - | 64,738 | 117,419 |
|--------|--------|---|--------|---------|

## Net of receipts / (payments)

A5 Transfer between funds  
A6 Cash funds last year end  
Cash funds this year end

|        |        |   |        |          |
|--------|--------|---|--------|----------|
| 16,954 | 12,802 | - | 29,755 | - 31,186 |
| -      | -      | - | -      | -        |
| 52,336 | 7,551  | - | 59,887 | 91,074   |
| 69,290 | 20,353 | - | 89,642 | 59,888   |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name   | Date of approval |
|-----------|--------------|------------------|
|           | TOM CHEESMAN | 28/5/23          |
|           |              |                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total to nearest £ | Last year to nearest £ |
|---------------|--------------------------|---------------------------------|-------------------------------|------------------------------|--------------------|------------------------|
| B1 Cash funds | Cash at bank and on hand | 69,290                          | 20,353                        | -                            | 89,642             | 60,272                 |
|               |                          | -                               | -                             | -                            | -                  | -                      |
|               |                          | -                               | -                             | -                            | -                  | -                      |
|               | <b>Total cash funds</b>  | <b>69,290</b>                   | <b>20,353</b>                 | <b>-</b>                     | <b>89,642</b>      | <b>60,272</b>          |

|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total to nearest £ | Last year to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|--------------------|------------------------|
| B2 Other monetary assets |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |

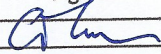
|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Total | Last year |
|----------------------|---------|-----------------------------|-----------------|--------------------------|-------|-----------|
| B3 Investment assets |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |

|  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Total | Last year |
|--|---------|-----------------------------|-----------------|--------------------------|-------|-----------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |

|                | Details   | Fund to which liability relates | Amount due (optional) | When due (optional) | Total | Last year |
|----------------|-----------|---------------------------------|-----------------------|---------------------|-------|-----------|
| B5 Liabilities | Creditors |                                 | -                     |                     | -     | 384       |
|                |           |                                 | -                     |                     | -     | -         |
|                |           |                                 | -                     |                     | -     | -         |
|                |           |                                 | -                     |                     | -     | -         |
|                |           |                                 | -                     |                     | -     | -         |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

TOM CHEESMAN

Date of approval

28/8/23

**SWANSEA ASYLUM SEEKERS SUPPORT**

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

| Receipts   | 2022<br>£     | 2021<br>£      | Payments                                       | 2022<br>£     | 2021<br>£      |
|--|---------------|----------------|--|---------------|----------------|
| <b>Grants:</b>                                       |               |                | <b>Staff:</b>                                  |               |                |
| City & County of Swansea (Play Sustainability 1 & 2) |               | 1,337          | Staff Pay, Salaries and Pensions               | 31,974        | 34,478         |
| The Austin Bailey Foundation (Regular Fund)          | 2,500         | 2,000          | Financial Administration                       | 1,655         | 998            |
| Lloyds Bank Foundation                               | 27,250        | 25,000         |  |               |                |
| Welsh Government                                     |               | 21,230         | <b>Volunteers: (including Trustees)</b>        |               |                |
| City of Sanctuary Swansea                            |               | 2,500          | Volunteers Expenses                            | 1,518         |                |
| SCVS (Emergency Fund - VSEF)                         |               | 3,114          | Volunteers Training and Travel                 | 1,339         | 36             |
| SCVS (Third Sector Integrated Care Fund)             |               | 2,100          | Volunteers Hosting Expenses                    |               | 12,246         |
| Moondance Foundation                                 |               | 4,000          |  |               |                |
| Allen Lane Foundation                                | 6,000         |                | <b>Office and General:</b>                     |               |                |
| Awards for All                                       | 9,999         |                | Affiliations & Subscriptions                   | 166           |                |
| City & County of Swansea (Household)                 | 2,100         |                | Client Support                                 | 733           | 8,407          |
| City & County of Swansea (Period Dignity)            | 1,475         |                | Consultants                                    | 400           | 1,400          |
| City & County of Swansea (Direct Foods)              | 1,098         |                | Counselling                                    | 575           | 263            |
| City & County of Swansea (Summer of Fun)             | 1,000         |                | Donations made                                 | 100           | 1,220          |
| City & County of Swansea (Swansea Spaces)            | 2,075         |                | Events   | 553           | 1,465          |
| Foyle Foundation                                     | 7,000         |                | Independent Examination & Accounts Preparation | -             | 384            |
| Pears Foundation                                     | 5,000         |                | Insurances                                     | 786           | 786            |
| Swansea Council FOL                                  | 3,085         |                | IT, Printing, Stationery, Postage & Telephones | 1,349         | 10,709         |
| Ty Croeso (Clydach)                                  | 850           |                | Literature & Books                             |               | 4,960          |
|  |               |                | Management Costs                               |               | 643            |
| <b>General Funding:</b>                              |               |                | Miscellaneous expenditure                      | 1,291         | 2,732          |
| Donations received                                   | 22,013        | 20,829         | Non Food Items related to Project              | 950           | 613            |
| Book sales   | 72            | 1,417          | Period Dignity                                 | 1,055         |                |
| Miscellaneous  | 2,975         | 2,706          | Refreshments                                   | 3,670         | 12             |
|  |               |                | Rents  | 7,698         |                |
| Deficit of receipts over payments                    |               | 31,186         | Top Ups  | 1,570         | 8,175          |
|  |               |                | Toys & Play Materials                          | 357           | 2,892          |
|  |               |                | Transfer of SHARE Tawe to EYST                 | 7,000         | 25,000         |
|  |               |                | Surplus of receipts over payments              | 29,754        |                |
|  | <b>94,492</b> | <b>117,419</b> |  | <b>94,492</b> | <b>117,419</b> |

**BALANCE SHEET AS AT 31 DECEMBER 2022**

|  | 2022<br>£     | 2021<br>£     |
|--|---------------|---------------|
| <b>Fixed Assets at cost</b>                    |               |               |
| <b>Current Assets</b>                          |               |               |
| Bank   | 89,642        | 60,122        |
| Cash in hand                                   | -             | 150           |
| Debtors  | -             | -             |
|  | <b>89,642</b> | <b>60,272</b> |
| <b>Current Liabilities</b>                     |               |               |
| Independent Examination & Accounts Preparation | -             | 384           |
| Other Creditors                                | -             | -             |
|  | <b>-</b>      | <b>384</b>    |
| <b>Net Assets</b>                              | <b>89,642</b> | <b>59,888</b> |
| <b>Represented by:</b>                         |               |               |
| Total funds at beginning of year               | 59,888        | 91,074        |
| Net of receipts / (payments)                   | 29,754        | (31,186)      |
| <b>Total funds this year</b>                   | <b>89,642</b> | <b>59,888</b> |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                                      |            |            |            |       |
|--------------------------------------|------------|------------|------------|-------|
| Swansea Asylum Seekers Support (CIO) |            | Charity No | 1175186    | CC16a |
| Receipts and payments accounts       |            |            |            |       |
| For the period from                  | 01/01/2022 | To         | 31/12/2022 |       |

## A1 Receipts

Donations  
Charitable activities - Book sales  
General Grants provided by government/other charities  
Investments  
Separate material item of income  
Other (Restricted OU Spanish Workshop)

| Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Prior year funds<br>£ |
|-------------------------|------------------------------|----------------------|------------------|-----------------------|
| 18,991                  | 5,854                        | -                    | 24,845           | 20,829                |
| 72                      | -                            | -                    | 72               | 1,417                 |
| 46,100                  | 23,476                       | -                    | 69,576           | 61,281                |
| -                       | -                            | -                    | -                | -                     |
| -                       | -                            | -                    | -                | -                     |
| -                       | -                            | -                    | -                | 2,706                 |
| <b>Sub total</b>        | <b>65,163</b>                | <b>29,330</b>        | <b>94,493</b>    | <b>86,233</b>         |

## A2 Asset and investment sales

**Sub total**

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

**Total receipts**

|        |        |   |        |        |
|--------|--------|---|--------|--------|
| 65,163 | 29,330 | - | 94,493 | 86,233 |
|--------|--------|---|--------|--------|

## A3 Payments

Raising funds  
Charitable activities  
Separate material item of expense  
Other

**Sub total**

|                  |               |               |               |                |
|------------------|---------------|---------------|---------------|----------------|
| -                | -             | -             | -             | -              |
| 48,209           | 16,528        | -             | 64,738        | 116,037        |
| -                | -             | -             | -             | -              |
| -                | -             | -             | -             | 1,382          |
| <b>Sub total</b> | <b>48,209</b> | <b>16,528</b> | <b>64,738</b> | <b>117,419</b> |

## A4 Asset and investment purchases

**Sub total**

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

**Total payments**

|        |        |   |        |         |
|--------|--------|---|--------|---------|
| 48,209 | 16,528 | - | 64,738 | 117,419 |
|--------|--------|---|--------|---------|

## Net of receipts / (payments)

A5 Transfer between funds  
A6 Cash funds last year end  
Cash funds this year end

|        |        |   |        |          |
|--------|--------|---|--------|----------|
| 16,954 | 12,802 | - | 29,755 | - 31,186 |
| -      | -      | - | -      | -        |
| 52,336 | 7,551  | - | 59,887 | 91,074   |
| 69,290 | 20,353 | - | 89,642 | 59,888   |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name   | Date of approval |
|-----------|--------------|------------------|
|           | TOM CHEESMAN | 28/5/23          |
|           |              |                  |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total to nearest £ | Last year to nearest £ |
|---------------|--------------------------|---------------------------------|-------------------------------|------------------------------|--------------------|------------------------|
| B1 Cash funds | Cash at bank and on hand | 69,290                          | 20,353                        | -                            | 89,642             | 60,272                 |
|               |                          | -                               | -                             | -                            | -                  | -                      |
|               |                          | -                               | -                             | -                            | -                  | -                      |
|               | <b>Total cash funds</b>  | <b>69,290</b>                   | <b>20,353</b>                 | <b>-</b>                     | <b>89,642</b>      | <b>60,272</b>          |

|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ | Total to nearest £ | Last year to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|--------------------|------------------------|
| B2 Other monetary assets |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |
|                          |         | -                               | -                             | -                            | -                  | -                      |

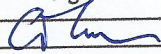
|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Total | Last year |
|----------------------|---------|-----------------------------|-----------------|--------------------------|-------|-----------|
| B3 Investment assets |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |
|                      |         |                             | -               | -                        | -     | -         |

|  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) | Total | Last year |
|--|---------|-----------------------------|-----------------|--------------------------|-------|-----------|
| B4 Assets retained for the charity's own use |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |
|  |         |                             | -               | -                        | -     | -         |

|                | Details   | Fund to which liability relates | Amount due (optional) | When due (optional) | Total | Last year |
|----------------|-----------|---------------------------------|-----------------------|---------------------|-------|-----------|
| B5 Liabilities | Creditors |                                 | -                     |                     | -     | 384       |
|                |           |                                 | -                     |                     | -     | -         |
|                |           |                                 | -                     |                     | -     | -         |
|                |           |                                 | -                     |                     | -     | -         |
|                |           |                                 | -                     |                     | -     | -         |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

TOM CHEESMAN

Date of approval

28/8/23