

**REGISTERED CHARITY NUMBER: 1175186**

***Report of the Trustees and  
and Unaudited Financial Statements  
for the year end  
31st December 2023  
for  
Swansea Asylum Seekers Support (SASS)***

***Bellamy Morgan & Westwood  
Jamesons Hall  
Foundry Road  
Morriston  
Swansea  
SA6 8DU***

**Swansea Asylum Seekers Support (SASS)**  
**Content of Financial Statements**  
**for the year end**  
**31st December 2023**

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 To 31<sup>st</sup> December 2023

Charity name: Swansea Asylum Seekers Support (SASS)

Charity registration number: 1175186

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>SASS provides a unique local community of welcome for asylum seekers and refugees (ASR) in Swansea built around four guiding principles:</p> <ul style="list-style-type: none"><li>• Welcome</li><li>• Welfare</li><li>• Wellbeing</li><li>• Empowerment</li></ul> <p>SASS was founded in 2000 by locals, initiated by the newly-arrived Chilean refugee community and in response to the UK government's 'dispersal' policy initiated in 1999. SASS social drop-ins began in 2002 and have continued ever since. SASS re-constituted as a CIO in 2017. Historically SASS has also germinated local projects/organisations including (eg) Asylum Justice, Swansea City of Sanctuary, ShareTawe.</p> <p>SASS strives to be an inclusive and equitable community of sanctuary seekers and local people who work alongside one another in friendship, avoiding a 'provider'/'beneficiary' divide. SASS members work together to facilitate an activities programme and mutual help and support.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<ul style="list-style-type: none"><li>• Two weekly drop-in sessions of three hours each, 50 weeks a year</li><li>• Welcome to Play scheme operates at both drop-ins, plus special events during school holidays, plus regular creche at additional adult courses</li><li>• Personal support for ASR individuals and families new to Swansea, those needing emergency support due to loss of ASPEN cards, NRPF, transition from asylum seeker to refugee status, housing and transport issues, school places and/or generally understanding systems in Wales/UK.</li><li>• Informal English language classes, both face to face and on Zoom</li><li>• Additional adult courses, mainly in partnership with Adult Learning Wales</li><li>• Opportunities for SASS members to gain food hygiene, first aid and other qualifications in preparation for future employment</li><li>• Informal support for asylum claims using the Right to Remain toolkit</li><li>• Providing opportunities for ASRs to volunteer within SASS in a variety of roles</li><li>• Support for ASRs through provision of clothes, household items, toiletries</li><li>• Publishing and art projects – opportunities to participate and a platform for expression</li></ul>
Statement confirming whether the trustees have had regard to the	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Contribution made by volunteers</p>	<p>SASS is very privileged to have a large group of committed volunteers. Some are new, some have volunteered for many years.</p> <p>Volunteers fulfil many different roles, for example as ESOL (English language) teachers, kitchen helpers, welcome desk team, befrienders, delivery drivers, assisting with children's activities, donation management, set up and clear up before and after drop-in sessions, asylum case support, and more.</p> <p>SASS could not function and deliver its objectives without the help and commitment of these volunteers.</p> <p>There are 130 active volunteers who give time to SASS. Of that number, 52% are asylum seekers or refugees. The rest are members of the local Swansea community. In addition to attending meetings, almost all of the Trustees regularly help at drop-ins, welcoming newcomers, befriending, giving individual support. SASS benefits from thousands of volunteer hours over the year. We estimate 13,000 hours (50 weeks x 130 x average 2 hours)</p> <p>SASS has a very successful partnership with Discovery (Swansea University's Volunteering organisation). That partnership enabled about 10 students to volunteer at SASS drop-in sessions during 2023.</p>
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### Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>A review and evaluation report was commissioned by SASS Trustees in October 2023 and completed by an external consultant. Based on both internal and external opinions, it stated, "two clear characteristics made SASS support stand out:</p> <ul style="list-style-type: none"> <li>• Working in a needs-led and person-centred way to meet a wide variety of needs;</li> <li>• Working in a relationship-based way, not a process-based way."</li> </ul> <p>Attendance increased considerably during 2023. Average attendance each week at the Friday drop-in sessions was 86 in the first quarter of 2023 and 107 in the final quarter. Overall average during the year: 91 at each session. An average of 14 new arrivals came each quarter.</p> <p>The Saturday drop-in sessions had an average of 47 attending each week in the first quarter rising to 70 in the last quarter. Yearly average was 61 per session. About 10 new arrivals came each quarter.</p> <p>At least 54 different languages were spoken by drop-in attendees in 2023. About half of attendees are male, half female. About 20% of ASR attendees are under 18s (mostly 0-14 years) with, in many cases, a single parent. So about half of ASR attendees are families, half are single adults.</p> <p>In July 2023, the Welcome to Play scheme re-started (it had been active before Covid shutdown) thanks to a grant from The National Lottery's Community Fund Wales (supplemented in 2024 by a grant</p>
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	<p>from BBC Children in Need). The average monthly play scheme attendance between June and December was 169 or approximately 40 per week. The children in the play scheme are between the ages of 3 and 15. They came from approximately 25 different countries. A wide range of activities are provided each week, appropriate to the ages of the children attending.</p> <p>Special activities and outings for children and families take place during the holidays, funded by grants from Swansea Council. These included a family fun day with Circus Eruption teaching circus skills, a visit to Swansea Community Farm, a storytelling session by library staff, and a storytelling and drawing session with a book author and illustrator.</p> <p>FAN (Friends and Neighbours) groups, for structured group conversations, continue to meet and thrive during drop-ins.</p> <p>Data analysis over 2023 indicates that 46% of asylum seekers and refugees (ASRs) who attend a drop-in session received additional personal support from staff and/or volunteers. This included emergency payments, food vouchers, bus tickets, household items, clothing, signposting, referrals or employment advice.</p> <p>Quote from an asylum seeker: "Other organisations are bureaucratic and restrict access to their services – at SASS you can walk in and ask for what you need."</p>
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	<p><b>Welcome:</b> 912 individuals attended drop-ins during 2023. 287 (31%) attended other SASS learning activities while 23% took part in trips/family fun days.</p> <p>A very high proportion attend consistently over time. 32% of ASRs who attended during the first six months of 2023 were still attending in November 2023. 70% of those who attended from July-November were still attending at the end of 2023.</p> <p>"It is particularly noteworthy that individuals from diverse backgrounds are exchanging cultures, establishing connections and offering friendship. While this is not entirely unexpected for SASS, the initiatives like drawing, ESOL classes, FAN and encouraging women writers to publish their work have further enhanced these positive dynamics." Asylum seeker, SASS member, volunteer and Trustee</p> <p><b>Welfare:</b> A hot nutritious meal is served at every drop-in session for all who attend. Meal ingredients cost SASS about £1 each, but each meal saves an ASR about £2.50. That is significant if your weekly Home Office allowance is just less than £50.</p> <p>Taking average attendances over the year, about 7700 hot meals were served in 2023.</p> <p>Additional takeaway meal boxes are provided for those 10% of ASR attendees who are destitute and homeless (evicted from the asylum system) or are housed in hotels with no cooking facilities (mostly newly granted refugees). SASS meals and takeaways are a lifeline for them.</p> <p>We regularly distribute toiletry/cleaning items. During October and November 2023, 610 items were donated over 5 drop-in sessions to 60 people per drop-in. The estimated total value of items was over £1,300, an average £4.60 per person. That equates to 9% of the personal weekly ASR allowance.</p> <p>A 10% random sample of 900 records of beneficiaries showed that 23% received at least one other form of support to reduce economic</p>
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	<p>hardship. While only one name is recorded in the support log, in at least.35% of cases accompanying family members also benefit.</p> <p><b>Well-being:</b> Of 67 participants attending the summer fun activity programme, 83% described a range of positive feelings about the event. (See also examples in Empowerment below.)</p> <p><b>Empowerment:</b> 264 ASR attended some ESOL classes. 98% of those surveyed reported improvement in their English language skills. On a scale of 1-10, 47% reported an improvement of 3+ scale points.</p> <p>10 kitchen volunteers gained qualifications in Food Safety which boosts their employability.</p> <p>5 ASR took the responsibility of contributing to the formal governance of SASS as Trustees.</p> <p>15 ASR participated in meetings of the Advisory Group convened by the Chair of Trustees, to discuss challenges and opportunities for SASS and feed into Trustees' decision-making.</p> <p>In our Hafan Books imprint we published books by Aruni McShane (Of Monitors and Men: Poems and Stories) and Tarh Martha Ako Mfortem (Unbound: Poems 2022-2023). A joint launch event at Volcano Theatre was held in partnership with Swansea City of Sanctuary, with about 90 people attending. Both writers went on to be invited to read and discuss their work at events in Swansea, Cardiff, at the National Library of Wales, and other places. Both are eloquent ambassadors for SASS and for humane understanding.</p> <p>Artworks by both child and adult artists in SASS were presented at a 2-week exhibition and sale of work we organised at Volcano in September, in partnership with City of Sanctuary, EYST, Unity in Diversity, Stand Up to Racism, Hay Brecon and Talgarth Sanctuary, Glynn Vivian Gallery, Swansea Council's Fusion project, and local artists in solidarity with refugees. About 300 people attended. Many wrote in the visitors' book to the effect that the show raised awareness of asylum seekers and refugees as talented and imaginative individuals who have much to contribute to local culture. For ASR artists who contributed, it was a major boost to self-esteem and confidence.</p>
Performance of fundraising activities against objectives set	SASS raised funds sufficient to meet expenditure in 2023 and provide for part of costs of the year ahead. We will welcome new volunteers willing to contribute to this work.

## Financial Review

Review of the charity's financial position at the end of the period	<p><b>Income £146,957</b></p> <p><b>Expenditure £132,542</b></p> <p><b>Total Reserves £103,558</b></p> <p><b>Unrestricted Reserves £79,316</b></p>
Statement explaining the policy for holding reserves stating why they are held	<b>Reserves policy adopted 2023: 75% (9months) of a year of essential basic services, to guard against a drop in planned grant income. Basic services include two drop-ins per week, 8 days per week of essential staff. At the end of 2023, we had sufficient reserves to cover nine months of basic services for 2024.</b>
Amount of reserves held	

	<b>Unrestricted Reserves £79,316</b>
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	<b>See above</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p><b>A) Donations</b></p> <p>SASS has significant local financial support, for which we are very grateful. Members of the local community (contributing monthly by standing order, or with one-off donations) raised about £20,000 in 2023.</p> <p>Leigh Day Solicitors made an unsolicited donation, as their staff chose SASS to receive donations of £10,000 a year for 3 years.</p> <p>Libby Nolan, the national president of Unison, made SASS her president's charity for the year 2023-24. Donations from Unison branches totalled £2,700 in 2023 (and a further £4,550 to date, as at Sept 2024).</p> <p><b>B) Main grants in 2023:</b></p> <p>National Lottery, Community Fund Wales, Communities First: £24,910 from June 2023 (£100,000 over 3 years) for the Welcome to Play scheme.</p> <p>Lloyds Bank Foundation - £25,000 in 2023 (repeated 2024). Unrestricted grant.</p> <p>Swansea Council grants totalling c.£12,534 for: period products (£1,694), food/meals costs (£1,500), food vouchers for families (£2,000), food vouchers for school-age children (£5,000), fun activities for children and young adults (£2,340)</p> <p>National Lottery: £6,750 for ESOL coordinator salary</p> <p>Police Commissioner for South Wales: £10,600 for administration and wage costs in 2023 (3-year grant, Dec 2022 to March 2025)</p> <p>Warm Spaces grant to St James Church, £5,695 apportioned to SASS</p> <p>Community Foundation Wales, Cost of Living Grant for food costs: £5,000/year for 3 years, beginning September 2023</p> <p>Moondance Foundation: £5,520 for food costs</p> <p>Austin Bailey Foundation: £2,500 for educational/training activities (3-year grant, 2022-2024)</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>n/a</p>

A description of the principal risks facing the charity	<p>Increased difficulty of securing grant income to meet rising costs in order to maintain current activities, especially larger and longer-term grants</p> <p>Reliance on large amounts of voluntary work by small numbers of trustees and advisors</p>
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## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are elected at the Annual General Meeting. Half of the Trustee board (5 out of 10 at the end of 2023) have lived experience of the asylum system.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New Trustees are provided with information about their responsibilities from a variety of sources, are introduced to the Charity Commission website and are mentored by other Trustees.
The charity's organisational structure and any wider network with which the charity works	<p>SASS works with a large number of other charities and groups that support asylum seekers and refugees. Most are local, for example Unity in Diversity, Swansea City of Sanctuary, City and County of Swansea, EYST, St. James' Church, York Place Baptist Church, Uniting Church Sketty, Centre for African Entrepreneurship, African Community Centre, Congolese Development Project.</p> <p>Hay, Brecon and Talgarth Sanctuary is a valuable ally for regular 'rural respite trips' as well as contributions in cash and kind to meet members' emergency / exceptional needs.</p> <p>National organisations such as Asylum Matters, Asylum Justice, DPIA, Welsh Refugee Council, Migrant Help are also valued partners.</p>
Relationship with any related parties	

## Reference and Administrative details

Charity name	Swansea Asylum Seekers Support (SASS)
Other name the charity uses	n/a
Registered charity number	1175186
Charity's principal address	c/o People Plus, 30 Orchard Street, Swansea SA1 5AT.

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Morton	Chairman		SASS AGM
2	Tom Cheesman (Prof.)	Treasurer		SASS AGM
3	Achuil Monytoch			As above
4	Aruni McShane			"
5	Clare Jones			"
6	Emilie Short		Jan-Sept 2023	"
7	Fru-Delvis Ngang		Sept-Dec 2023	"
8	Funmi Olaniyan			"
9	Gillian Spedding	Secretary	Jan-Sept 2023	"
10	Kathryn Jones			"
11	Philip Nicholas		Sept-Dec 2023	"
12	Shah Rahmani		Sept-Dec 2023	"
SASS has an advisory group made up of asylum seekers and refugees that meets regularly and provides information and advice for the Trustees.				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>No corporate Trustees</b>		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>SASS does not own property</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Sherry Coates	
Monitoring and evaluation	Sam Edwards	

#### Name of chief executive or names of senior staff members (Optional information)

No CEO

George Wilson, ESOL co-ordinator and development worker 21 hours per week

Ruth Abarra, Family and Play co-ordinator, 22 hours per week

Wayne Yare, Volunteer Development worker, 35 hours per week

Del Cowley, fee paid bookkeeper

Hazel Nixon, admin assistant, 7 hours per week

## Exemptions from disclosure


#### Reason for non-disclosure of key personnel details

N/a

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sandra J Morton</i>	
Full name(s)	Sandra J Morton	TOM CHEESMAN
Position (eg Secretary, Chair, etc)	Chairman	TREASURER
Date	24 <sup>th</sup> September 2024	

# **Independent Examiner's Report to the trustees of Swansea Asylum Seekers Support (SASS)**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out in pages 7 to 14.

## **Respective responsibilities of trustees and examiner**

As a charity's trustees of Swansea Asylum Seekers Support (SASS) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

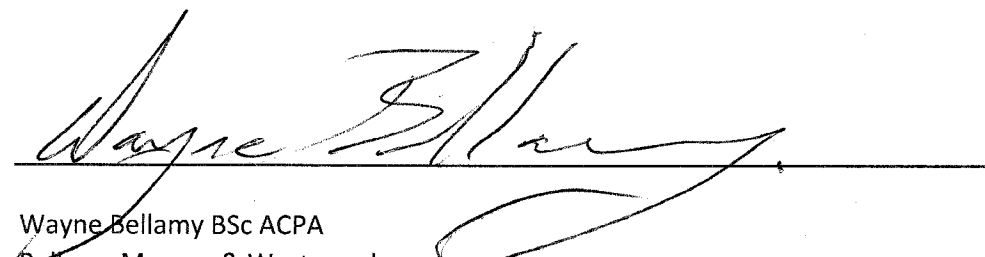
I report in respect of my examination of the Swansea Asylum Seekers Support (SASS)'s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that there are no material 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 Swansea Asylum Seekers Support (SASS) as required by section 130 of the Act;
2. or 2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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.



Wayne Bellamy BSc ACPA  
Bellamy Morgan & Westwood  
Accountants & Tax Consultants

Date: 24th September 2024

**SWANSEA ASYLUM SEEKERS SUPPORT**

Registered Charity Number 1175186

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

Receipts	2023	2022	Payments	2023	2022
<b>Grants</b>			<b>Staff</b>		
Allen Lane Foundation		6,000	Staff pay, Salaries,Pensions	42,656	31,974
Austin BaileyFoundation	2,667	2,500	Financial Administration	9,654	1,655
Awards for All ESOL		9,999	Project Workers	9,587	
C C Swansea (Household)		2,100	Training	96	
C & C Swansea (Period Dignity)	1,695	1,475			
C & C Swansea (Cost Grant)	6,930		<b>Volunteers</b>		
C & C Swansea (Local Giving)	500		Expenses	1,792	1,518
C & C Swansea (Direct Foods)		1,098	Training	2,067	1,339
C & C Swansea (Swansea Spaces)		2,075			
C & C Swansea (Summer of Fun)		1,000	<b>Office and General</b>		
C & C Swansea (Holiday Food)	5,000		Advertising	174	
Children & Young Persons	3,000		Affiliations/Subscriptions	271	166
Communities First	24,911		Bus Tickets	5,257	
Community FW (Cost of Living)	5,000		Client support	7,138	733
Community FW (Food)	1,500		Consultants	3,000	400
Foyle Foundation		7,000	Counselling		575
Lloyds Bank Foundation	25,000	27,250	Donations made	39	100
Moondance Foundation	5,220		Drop In Food/expenses	7,378	
National Grid	6,570		Events	4,758	553
Pears Foundation		5,000	Furniture Equipment costs	547	
South Wales Police	10,600		Independent Examination/Accounts Preparation	600	
St James (Warm Spaces)	5,695		Insurances	504	786
Swansea Council FOL		3,085	IT,Printing, Stationery, Postage, Telephones	1,481	1,349
Ty Croeso Clydach		850	Mileage/Parking	360	
Volcano Project	800		Miscellaneous Expenses	6,702	1,291
			Non Food items related to Project	7,564	950
<b>General Funding</b>			Period Dignity		1,055
Donations Rceived	24,667	22,013	Refreshments	227	3,670
Book Sales	26	72	Rents	13,129	7,698
Miscellaneous	6,996	2,975	Speaker/Tutor Fees	1,690	
Leigh Day Solicitors	10,000		Top Ups	90	1,570
			Toys/Play Materials	3,459	357
			Transfer funds to EYST	2,300	7,000
			Transportation	131	
			Transfer from SBASSG to SASS	160	
			Surplus for year	13,965	29,753
	<b>146,777</b>	<b>94,492</b>		<b>146,777</b>	<b>94,492</b>

BALANCE SHEET 31 DECEMBER 2023					
	2023	2022		2023	2022
Fixed Assets at cost			Represented by		
<b>Current Assets</b>					
Bank	104,057	89,642	Total funds at start of year	89,642	59,888
Cash in hand					
Debtors					
	104,057	89,642	Surplus for year	13,965	29,754
<b>Current Liabilities</b>					
Accruals	450	-			
<b>Net Assets</b>	<b>103,607</b>	<b>89,642</b>	Total Funds this year	<b>103,607</b>	<b>89,642</b>

# SWANSEA ASYLUM SEEKERS SUPPORT

Registered Charity Number 1175186

## Movement in Funds

FOR THE YEAR ENDED 31 DECEMBER 2023

	Balance 01/01/2023	Income	Expenditure	Balance 31/12/2023
SHARE TAWE - (SASS Account)	380	2,813	2,300	893
AUSTIN BAILEY	931	2,667	3,591	8
AWARDS FOR ALL - LOTTERY ESOL	9,999	-	8,139	1,860
C C SWANSEA ( Summer of Fun)	142	-	142	-
C C SWANSEA (Period Dignity)	420	1,695	966	1,149
C C SWANSEA (Direct Foods)	346	-	346	-
C C SWANSEA (Swansea Spaces)	2,075	-	2,075	-
C C SWANSEA (Coast Grant)	-	7,070	7,070	-
C C SWANSEA (Local Giving)	-	-	424	76
C C SWANSEA (Holiday Food)	-	5,000	5,000	-
C C SWANSEA CYP	-	3,000	648	2,352
COMMUNITIES FIRST	-	24,911	14,299	10,611
CFW (Cost of Living)	-	5,000	1,194	3,806
CFW (Food)	-	1,500	1,500	-
CRISIS FUND	-	150	150	-
MOONDANCE FOUNDATION	-	5,220	1,749	3,471
SOUTH WALES POLICE	-	10,600	10,600	-
ST JAMES (WARM SPACES)	-	5,695	5,695	-
C C SWANSEA (VP)	-	800	800	-
WESTERN BAY	-	1,500	1,500	-
NATIONAL GRID	-	6,570	6,570	-
<b>Restricted Funds</b>	<b>14,293</b>	<b>84,190</b>	<b>74,757</b>	<b>24,226</b>
CORE - (SASS Account)	56,629	23,294	21,701	58,222
LLOYDS BANK FOUNDATION	650	25,000	12,317	13,333
LEIGH DAY SOLICITORS	-	10,000	2,239	7,761
ALLEN LANE	6,000	-	6,000	-
FOYLE FOUNDATION	7,000	-	7,000	-
VOLCANO PROJECT	-	3,649	3,189	460
PEARS FOUNDATION	5,000	-	5,000	-
<b>Unrestricted Funds</b>	<b>75,278</b>	<b>61,943</b>	<b>57,445</b>	<b>79,776</b>
<b>SHARE TAWE - (SBASSG Account)</b>	<b>71</b>	<b>144</b>	<b>160</b>	<b>55</b>
<b>GRAND TOTAL</b>	<b>89,642</b>	<b>146,276</b>	<b>132,362</b>	<b>104,057</b>

**SWANSEA ASYLUM SEEKERS SUPPORT**


Registered Charity Number 1175186

**Statement of Financial Activities****FOR THE YEAR ENDED 31 DECEMBER 2023**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year
<b>Receipts</b>					
Donations	37,087	2,963	-	40,049	24,865
Charitable Activities	144	-	-	144	72
General Grants From Government/Other Charities	25,000	81,227	-	106,227	69,576
	62,231	84,190	-	146,420	94,513

<b>Payments</b>					
Raising Funds	-	-	-	-	-
Charitable Activities	57,605	74,757	-	132,362	64,738
Separate Material Item	-	-	-	-	-
Other	-	-	-	-	-
Total Payments	57,605	74,757	-	132,362	64,738

<b>Flow of Funds</b>					
Net of receipts/(payments)	4,625.45	9,433	-	14,058	29,755
Transfer between Funds	5,401	(5,401)	-	-	-
Cash Funds last year end	69,290	20,353	-	89,643	59,888
Cash Funds this year end	79,316	24,385	-	103,701	89,643

	Signature	Print Name	Date
Signed by one or two trustees on behalf of all the trustees		TOM CHEDMAN	24/09/2024