

Charity registration number: 1176934

ASHA North Staffordshire

Annual Report and Financial Statements

for the Year Ended 31 August 2025

ASHA North Staffordshire

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 20

ASHA North Staffordshire

Reference and Administrative Details

Trustees	Kevin Sauntry, Chair Jenny Dennis, Honorary Treasurer Michelle Holland, Director Sally Aldridge, Vice Chair Nelam Nosheen Ahmed, Director Adelin Kalisa, Director Russell Clark, Director
Charity Registration Number	1176934
Principal Office	Unit 7 Hanley Business Park Cooper Street Hanley Stoke -on-Trent Staffs ST1 4DW
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Stoke on Trent ST1 5DD
Company Registration Number	CE013097

ASHA North Staffordshire

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Kevin Sauntry, Chair
	Jenny Dennis, Honorary Treasurer
	Michelle Holland, Director
	Sally Aldridge, Vice Chair
	Nelam Nosheen Ahmed, Director
	Adelin Kalisa, Director
	Russell Clark, Director (appointed 26 November 2024)

Objectives and activities

Objects and aims

- 1) To relieve the needs of asylum seekers and refugees in Staffordshire in particular but not exclusively by providing and assisting in the provision of goods and items to relieve poverty, such as food and clothing and by providing support and practical advice. The service will be responsive to requests from surrounding counties that are bereft of organisational support to meet the needs of asylum seekers and refugees.
- 2) The promotion of social inclusion among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position, by providing:
 - a) education and training in the English language and in vocational skills;
 - b) social and recreational facilities and events involving the local community.

ASHA North Staffordshire

Trustees' Report (continued)

Public benefit

- Asylum guide programme
- Destitution support
- Volunteering opportunities
- English language classes
- Asylum seeker & refugee mothers & babies' emotional support
- Asylum seekers women club
- Immigration support & advice
- Food bank
- Clothing distribution
- Bicycles distribution
- Asylum seeker children's club
- Galaxy club - emotional club support for young male asylum seekers
- 121 emotional supports
- E-Visa support
- Digital support
- Campaigns, antidiscrimination, immigration policies
- Community learning sessions
- Community cohesion-drumming in school, care homes, churches
- Volunteering in local community organisation
- Advocacy for asylum seekers
- Community events
- 2025 Refugee week celebration
- international women day
- Socialising

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ASHA North Staffordshire

Trustees' Report (continued)

Achievements and performance

ASHA North Staffordshire continues to be a vital lifeline for migrants, refugees, and asylum seekers across the region. This year, our services reached 2,512 individuals, offering timely, compassionate and culturally sensitive support that upholds dignity and fosters community cohesion.

Who We Supported

- **Total individuals supported:** 2,512
- Adults: 2,289
- Children under 16: 223
- **New arrivals:** 1,622 (197 children and young people and 1,425 adults)
- All were supported within 10 days of arrival, ensuring rapid access to essential services and safeguarding.

Service Engagement

- **Total service contacts:** 36,296
- This includes advocacy, referrals, psychosocial support, safeguarding, and practical assistance across housing, health, education, legal, destitution, language support, health and wellbeing, etc.

Language & Intergration

- **English language support accessed:** 264 individuals, 85 attended English classes
- Participants engaged in tailored lessons and conversation groups, enhancing confidence, employability, and social inclusion.

Women's Empowerment & Wellbeing

- **Women supported:** 913 including 210 women who attended Saturday Women Wellbeing Club, as well as 140 women who attended Friday Dancing Club.
- Our gender-responsive approach prioritised safety, wellbeing, and empowerment, with specialist support for survivors of trauma and those navigating complex systems.

Men's Club

- 139 men attended men's wellbeing club.

Galaxy & Galaxia Club

- 49 young people between 16-24 attended galaxy Club (Men) and galaxia (Women).

ASHA North Staffordshire

Trustees' Report (continued)

Volunteering & Community Contribution

- **Asylum seekers Volunteering engagements:** 2,496
- Equivalent to **5,490 hours**, representing a financial value of **£87,840** if delivered by paid staff.
- Volunteers played a crucial role in service delivery, peer support, translation, and event coordination - demonstrating the power of lived experience and community leadership.

Digital Support

- 729 individuals, including, 205 supported for E-Visa.

Destitution Support

- 1,326 plus dependants received food at ASHA Centre and 27 families were delivered food at homes, lunch club = 791 individuals in total 3,059 attended lunch club, clothes = 1,285 plus dependants in total 4,673 visits clothing area, 33 individuals received cash support.

Food Parcels Distributed

- 6,526 including 5,741 distributed at the centre and 785 delivered at home.

Socialising

- 1,902 individuals and a total **11,461** visits.

Emotional Support 1 to 1

- 69 people attended

Case Work

- 1,569 (immigration, benefits support, housing including Stoke-on-Trent community Connector Service and other case work that we provide from Hanley Library.

This year's outcomes reflect AHSA's unwavering commitment to responsive, inclusive, and high-impact support. Every number tells a story of resilience, solidarity, and transformation. We remain deeply grateful to our volunteers, partners, and funders who make this work possible.

ASHA North Staffordshire

Trustees' Report (continued)

Financial review

Annual income for the accounting period 01/09/2024 to 31/08/2025 was £497,080. At the end of the period, expenditure was £420,454.

Funding from grants has accounted for 72% of income during this period, the most significant being the highly valued contribution from the National Lottery Reaching Communities Fund.

Charities and grant giving organisations that have supported service delivery:

- The Big Lottery Reaching Communities
- National Lottery Community Fund
- Stanley Thomas Foundation
- BBC Children in Need
- Know Your Neighbourhood Fund
- Community Foundation
- AB Charitable Trust,
- Good Things Foundation
- National Lottery Awards for All
- Stoke-on-Trent City Council
- Lloyds
- CAF Resilience Fund
- Garfield Weston

Policy on reserves

Asha holds a Reserves Policy to maintain a sufficient level of reserves to enable normal operating activities to continue over a period of at least three months should a shortfall in income occur, and to take account of potential risk and contingencies that may arise from time to time.. The current level of free reserves available to the charity is £213,425 (2024 £183,998) which is sufficient to meet the costs of staff and volunteers, property costs, (rent, council tax and utilities) and running costs (phones, mobiles, insurance etc.).

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation on 1 February 2018 and commenced to operate on 1 May 2018 when the assets, liabilities and operations of an unincorporated charity, ASHA North Staffordshire were transferred to the CIO.

The Charity is governed by a constitution that sets out the objectives and states the framework for directing the organisation. An amendment to the charity objects, to extend the scope of activity to surrounding counties that are bereft of organisational support to meet the needs of asylum seekers and refugees, was approved by the Charity Commission in July 2024.

The annual report was approved by the trustees of the charity on 09/04/26 and signed on its behalf by:

Kevin Sauntry
.....
Kevin Sauntry
Trustee

ASHA North Staffordshire

Independent Examiner's Report to the trustees of ASHA North Staffordshire

I report to the trustees on my examination of the accounts of ASHA North Staffordshire for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of ASHA North Staffordshire 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 ASHA North Staffordshire 's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

Since ASHA North Staffordshire 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of CIMA, which is one of the listed bodies.

I have completed my examination. I confirm that 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 ASHA North Staffordshire as required by section 130 of the Act; 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.


.....
Daryl Denson ACMA
CIMA

VAST
The Dudson Centre
Stoke on Trent
ST1 5DD

09/04/26
Date:.....

ASHA North Staffordshire

Statement of Financial Activities for the Year Ended 31 August 2025

	Note	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	119,499	355,130	474,629
Investment income	3	435	-	435
Other income	4	22,016	-	22,016
Total income		141,950	355,130	497,080
Expenditure on:				
Charitable activities	5	(116,023)	(304,431)	(420,454)
Total expenditure		(116,023)	(304,431)	(420,454)
Net income		25,927	50,699	76,626
Gross transfers between funds		3,500	(3,500)	-
Net movement in funds		29,427	47,199	76,626
Reconciliation of funds				
Total funds brought forward		183,998	79,551	263,549
Total funds carried forward	12	213,425	126,750	340,175
				Total 2024 £
	Note	Unrestricted £	Restricted £	
Income and Endowments from:				
Donations and legacies	2	59,519	392,291	451,810
Investment income	3	812	-	812
Total income		60,331	392,291	452,622
Expenditure on:				
Charitable activities	5	(98,545)	(326,959)	(425,504)
Total expenditure		(98,545)	(326,959)	(425,504)
Net movement in funds		(38,214)	65,332	27,118
Reconciliation of funds				
Total funds brought forward		222,212	14,219	236,431
Total funds carried forward	12	183,998	79,551	263,549

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 12.

The notes on pages 10 to 20 form an integral part of these financial statements.

ASHA North Staffordshire
(Registration number: 1176934)
Balance Sheet as at 31 August 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand	10	341,051	264,383
Creditors: Amounts falling due within one year	11	<u>(876)</u>	<u>(834)</u>
Net assets		<u>340,175</u>	<u>263,549</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	126,750	79,551
Unrestricted income funds			
Unrestricted funds		<u>213,425</u>	<u>183,998</u>
Total funds	12	<u>340,175</u>	<u>263,549</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 09/04/26 and signed on their behalf by:

Kevin Sauntry

 Kevin Sauntry
 Trustee

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

ASHA North Staffordshire meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Donations and legacies;			
Donations from individuals	24,171	-	24,171
Grants, including capital grants;			
Government grants	3,500	159,613	163,113
Grants from other charities	91,828	195,517	287,345
	<u>119,499</u>	<u>355,130</u>	<u>474,629</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	36,519	-	36,519
Grants, including capital grants;			
Government grants	1,000	236,185	237,185
Grants from other charities	22,000	156,106	178,106
	<u>59,519</u>	<u>392,291</u>	<u>451,810</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

3 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable and similar income; Interest receivable on bank deposits	435	435
	<u>435</u>	<u>435</u>
	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income; Interest receivable on bank deposits	812	812
	<u>812</u>	<u>812</u>

4 Other income

	Unrestricted funds General £	Total 2025 £
Income from asset transfer	22,016	22,016
	<u>22,016</u>	<u>22,016</u>
	Unrestricted funds General £	Total funds £
Income from asset transfer	22,016	22,016
Total for 2025	<u>22,016</u>	<u>22,016</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

5 Expenditure on charitable activities

	Activity undertaken directly £	2025 £
Staff Costs	227,856	227,856
Staff/volunteer expenses	12,180	12,180
Travel Expenses	1,676	1,676
Training and Development	1,139	1,139
Other	2,822	2,822
Professional and Legal	28,602	28,602
Rent, Utilities & Office Costs	53,742	53,742
Maintenance	15,969	15,969
Equipment	4,682	4,682
Activities, Trips and Groups	9,906	9,906
Workshop, Social events & Refreshments	9,912	9,912
Bus passes and Emergency Food and Accommodation.	34,598	34,598
Sessional Worker Costs	17,370	17,370
	<u>420,454</u>	<u>420,454</u>
	Activity undertaken directly £	2024 £
Staff Costs	227,228	227,228
Staff/volunteer expenses	11,786	11,786
Travel Expenses	1,751	1,751
Training and Development	517	517
Professional and Legal	47,204	47,204
Rent, Utilities & Office Costs	52,673	52,673
Maintenance	14,699	14,699
Equipment	8,726	8,726
Activities, Trips and Groups	31,445	31,445
Bus passes and Emergency Food and Accommodation.	28,643	28,643
	<u>424,672</u>	<u>424,672</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

6 Government grants

The National Lottery Reaching Communities gave £123,732 (2024: £121,306) for work with asylum seekers.
Stoke on Trent City Council gave £24,631 (2024: £1,000) towards running costs.
National Lottery Know your Neighbourhood gave £nil (2024 £22,500) for working with asylum seekers.
Stoke on Trent City Council gave £3,500 (2024: £3,700) towards Winter Emergency Supplies
National Lottery Awards 4 All gave £nil (2024: £19,996) towards Mens Wellbeing Support.
National Lottery Cost of Living gave £nil (2024: £68,683) towards vulnerable families.
National Lottery Commuity Fund KYN gave £11,250 towards running costs.

The amount of grants recognised in the financial statements was £163,113 (2024 - £237,185).

There are no unfulfilled conditions at the year end.

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	209,602	200,100
Social security costs	20,487	12,384
Pension costs	6,077	6,003
	<u>236,166</u>	<u>218,487</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Support Worker	<u>7</u>	<u>7</u>

No employee received emoluments of more than £60,000 during the year

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

10 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	344	455
Cash at bank	<u>340,707</u>	<u>263,928</u>
	<u>341,051</u>	<u>264,383</u>

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>876</u>	<u>834</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

12 Funds

	Balance at 1 September 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 August 2025 £
Unrestricted funds					
<i>General</i>					
General	183,998	141,950	(116,023)	3,500	213,425
Restricted funds					
National Lottery Reaching Communities	428	123,732	(121,672)	-	2,488
National Lottery Community Fund KYN	-	11,250	(11,250)	-	-
Refugee Action	2,240	-	-	-	2,240
Community Foundation	2,686	8,448	(11,134)	-	-
AB Charitable Trust	3,561	-	-	(3,561)	-
SOT City Council	9,961	24,631	(17,370)	-	17,222
BBC Children in Need	-	45,984	(32,985)	-	12,999
Good Things Foundation	2,215	3,000	(5,215)	-	-
National Grid	180	-	(180)	-	-
Stanley Thomas Foundation Fund	35,009	71,419	(71,480)	61	35,009
National Lottery Cost of living	5,429	-	(5,429)	-	-
Community Foundation Mental Health Digital	7,124	-	(7,124)	-	-
National Lottery Awards for All	10,718	-	(10,718)	-	-
Community Foundation for Staffordshire	-	3,000	(3,000)	-	-
Community Foundation- Youth Community Fund	-	20,000	-	-	20,000
Award for All - Rythms of Unity	-	19,670	-	-	19,670
CAF Resilience Fund	-	12,500	-	-	12,500
Centres for Warmth	-	5,500	(5,500)	-	-
One Stoke Community Grant	-	5,496	(874)	-	4,622
YMCA Micro Grant	-	500	(500)	-	-
Total restricted funds	<u>79,551</u>	<u>355,130</u>	<u>(304,431)</u>	<u>(3,500)</u>	<u>126,750</u>
Total funds	<u>263,549</u>	<u>497,080</u>	<u>(420,454)</u>	<u>-</u>	<u>340,175</u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted funds				
<i>General</i>				
General	222,212	60,331	(98,545)	183,998
Restricted				
National Lottery Reaching Communities	428	121,306	(121,306)	428
Refugee Action	2,240	-	-	2,240
Community Foundation	1,590	17,992	(16,896)	2,686
AB Charitable Trust	-	4,000	(439)	3,561
SOT City Council	9,961	-	-	9,961
Nat Lottery Know your neighbourhood	-	22,500	(22,500)	-
BBC Children in Need	-	33,280	(33,280)	-
Good Things Foundation	-	3,000	(785)	2,215
National Grid	-	9,952	(9,772)	180
Stanley Thomas Foundation Fund	-	67,994	(32,985)	35,009
National Lottery Cost of living	-	68,683	(63,254)	5,429
Community Foundation Mental Health Digital	-	19,888	(12,764)	7,124
National Lottery Awards for All	-	19,996	(9,278)	10,718
SOT CC Winter Emergency Supplies	-	3,700	(3,700)	-
Total restricted funds	<u>14,219</u>	<u>392,291</u>	<u>(326,959)</u>	<u>79,551</u>
Total funds	<u><u>236,431</u></u>	<u><u>452,622</u></u>	<u><u>(425,504)</u></u>	<u><u>263,549</u></u>

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

The specific purposes for which the funds are to be applied are as follows:

National Lottery – for the Reaching Communities England project. Core funding for the Charity providing Asylum Seeker early support

Refugee Action – The Asylum Guides National Programme aims to support organisations to embed and deliver their own unique Asylum Guides programmes and become part of the national network.

BBC Children in Need – providing additional funding to support Asylum Seeker children's service, improve self confidence, integration into school and lessen social isolation

National Lottery Know your Neighbour – to improve wellbeing through volunteering and community initiatives.

Community Foundation – funding for the volunteering programme

Good Things Foundation – funding to run “Learn my Way” project.

National Grid – grant to provide local communities with electricity, gas and winter support

Awards for All – Men's Well Being Support: project to provide emotional support, community learning and socialising opportunities to reduce social isolation

Awards for All – Rhythms of Unity: Building Bridges through Drumming and Dance project

Stoke on Trent City Council – funding for expanding critical digital support for Asylum Seekers, Refugees and local people.

Community Foundation – funding for adult and youth community mental health services

CAF Resilience – project to enable organisations to become more resilient so that they will be able to provide support into the future for the communities they serve.

Centres for Warmth – providing support and advice for energy efficiency.

One Stoke – Building community cohesion between Asylum Seekers and local community members through drumming.

Micro Grant – providing holistic support for Asylum Seekers and Refugees

ASHA North Staffordshire

Notes to the Financial Statements for the Year Ended 31 August 2025 (continued)

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2025 £
Current assets	214,301	126,750	341,051
Current liabilities	(876)	-	(876)
Total net assets	<u>213,425</u>	<u>126,750</u>	<u>340,175</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2024 £
Current assets	184,832	79,551	264,383
Current liabilities	(834)	-	(834)
Total net assets	<u>183,998</u>	<u>79,551</u>	<u>263,549</u>

14 Related party transactions

There were no related party transactions in the year.









ASHA 2025 Final Accounts

Final Audit Report

2026-04-09

Created:	2026-04-09
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmi6o2L-ujCl66xklNHuXgfxl2l6Stx7P

"ASHA 2025 Final Accounts" History

-  Document created by VAST Accounts (accounts@vast.org.uk)
2026-04-09 - 9:18:54 AM GMT- IP address: 82.31.1.14
-  Document emailed to Kevin Sauntry (kevsauntry@hotmail.com) for signature
2026-04-09 - 9:19:00 AM GMT
-  Email viewed by Kevin Sauntry (kevsauntry@hotmail.com)
2026-04-09 - 10:33:07 AM GMT- IP address: 86.185.217.146
-  Document e-signed by Kevin Sauntry (kevsauntry@hotmail.com)
Signature Date: 2026-04-09 - 2:31:28 PM GMT - Time Source: server- IP address: 86.185.217.146
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