

WELCOME HOUSE

England & Wales · Charity number 1189399

Details

Status Registered

Legal form CIO

Registered 2020-05-07

Register [View on the Charity Commission register](#)

Contact

Address Welcome House
3 Wright Street
Hull
HU2 8HU

Phone 01482205880

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Website <https://welcomehousehull.org.uk>

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE BENEFIT OF THE PUBLIC LIVING IN HULL AND EAST RIDING: 1) TO RELIEVE FINANCIAL HARDSHIP AMONG THOSE SEEKING ASYLUM AND THOSE GRANTED REFUGEE STATUS, AND THEIR DEPENDANTS, BY PROVIDING:A) FINANCIAL ASSISTANCE IN THE FORM OF GRANTS OR LOANS OR PAYMENT FOR SERVICES SUCH AS ESSENTIAL HOUSE DECORATING, INSULATION AND REPAIRS AND UTILITIES;B) ITEMS SUCH AS FURNITURE, CLOTHING, FOOD, AND OTHER HOUSEHOLD ESSENTIALS;C) FACILITIES SUCH AS THE SUPPLY OF TOOLS OR BOOKS, PAYMENTS OF FEES FOR INSTRUCTION, EXAMINATION OR OTHER EXPENSES CONNECTED WITH VOCATIONAL TRAINING, LANGUAGE, LITERACY, NUMERICAL OR TECHNICAL SKILLS, TRAVELLING EXPENSES TO HELP THE RECIPIENTS TO EARN THEIR LIVING, EQUIPMENT AND FUNDS FOR RECREATIONAL PURSUITS IN THE INTERESTS OF SOCIAL WELFARE OR TRAINING INTENDED TO BRING THE QUALITY OF LIFE OF THE BENEFICIARIES TO A REASONABLE STANDARD;D) INFORMATION, ADVICE AND GUIDANCE TO ASSIST WITH BENEFITS, ENTITLEMENTS AND MONEY MANAGEMENT. 2) THE PRESERVATION AND PROTECTION OF THE PHYSICAL AND MENTAL HEALTH OF THOSE SEEKING ASYLUM AND THOSE GRANTED REFUGEE STATUS, BY OFFERING INFORMATION, SUPPORT AND PRACTICAL ADVICE. 3) TO ADVANCE THE EDUCATION AND TRAINING OF THOSE SEEKING ASYLUM AND THOSE GRANTED REFUGEE STATUS, AND THEIR DEPENDANTS IN NEED THEREOF SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY. 4) TO ADVANCE RELIGIOUS AND RACIAL HARMONY, EQUALITY AND DIVERSITY BY PROMOTING GOOD RELATIONS BETWEEN REFUGEE AND ASYLUM SEEKERS AND THE WIDER COMMUNITY.

Activities: Provision to asylum seekers and refugees in Hull & ERYC & North East Lincolnshire of financial assistance in the form of small grants; items such as clothing or food; and facilities such as training fees, equipment for recreational pursuits in the interests of social welfare, or education/cultural awareness training intended to bring their quality of life to an enhanced standard.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£430,119	£410,648	-	-
2024-07-31	£362,723	£255,839	-	-
2023-07-31	£185,334	£195,082	-	-
2022-07-31	£120,898	£122,656	-	-
2021-07-31	£107,434	£52,970	-	-

Trustees

Name	Role	Appointed
Dr Robert Goddard	Chair	2024-04-25
Christopher James Cuthill		2024-04-26
David Murgatroid		2025-08-04
Dr Jeffery Richard MORGAN		2024-04-26
Martin Collingwood		2026-05-20
Shirley Hart		2024-04-26

WELCOME HOUSE

England & Wales - Charity number 1189399

Accounts

WELCOME HOUSE CIO
(Charitable Incorporated Organisation)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

WELCOME HOUSE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

I Munkaila
P M Dalby
H G Forrest
C J Cuthill
Dr J Morgan
Dr R Goddard
S Hart

Charity number

1189399

Registered and Principal address

3 Wright Street
Hull
United Kingdom
HU2 8HU

Independent examiner

Jonathan Leathley
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Bankers

HSBC Bank Plc
3 Jameson Street
Hull
HU1 3JX

WELCOME HOUSE CIO

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WELCOME HOUSE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

Objectives and activities

The charity's objects are for the benefit of the public living in Hull, the East Riding and North East Lincolnshire:

- 1) To relieve financial hardship among those seeking asylum and those granted refugee status together with their dependants by providing:
 - a) Financial assistance in the form of grants, loans or payment for services such as essential house decorating, insulation and repairs and utilities,
 - b) Items such as furniture, clothing, food and other household essentials;
 - c) Facilities such as the supply of tools or books, payments of fees for instruction, examination or other expenses connected with vocational training, language, literacy, numerical or technical skills, travelling expenses to help the recipients to earn their living, equipment and funds for recreational pursuits in the interest of social welfare or training intended to bring the quality of life of the beneficiaries to a reasonable standard and
 - d) Information, advice and guidance to assist with benefits, entitlements and money management.
- 2) The preservation and protection of the physical and mental health of those seeking asylum and those granted refugee status by offering information, support and practical advice.
- 3) To advance the education and training of those seeking asylum and those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- 4) To advance religious and racial harmony, equality and diversity by promoting good relations between refugee and asylum seekers and the wider community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our services directly benefit a sufficient section of the overall population in Hull and the East Riding, the 3 to 5,000 Refugees and Asylum Seekers resident in the area; and benefit the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all of our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

During our fifth year, from August 2024 to July 2025, Welcome House has met our charitable Objectivities and Activities objectives through activities delivering personal, social, educational and practical support to Asylum Seekers and Refugees in the City of Hull and North East Lincolnshire; in particular, we have strong user groups established in Beverley, and strong links to organisations supporting us in Hessle, Beverley and Grimsby.

Our services directly benefit not only asylum seekers and refugees in Hull and the East Riding and North East Lincolnshire but also the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

Personal Support

We provided advice, signposting and referrals for those seeking help with their new lives, both in dealing with agencies over matters such as their asylum applications or housing; or practical support in finding a GP or school for the children; or just locating the right mosque or church. We developed partnerships with a host of local agencies, including Hull City Council (education, housing and social services); the Red Cross; DWP; Humberside Police; local immigration advisors and lawyers. We made referrals for counselling and psychiatric support.

Social Support

We have established groups for families, single parents, women; and groups made up from particular nationalities or ethnicity. We served over 10,000 meals, each an opportunity for friendship and making contacts. We developed an active sports programme, including cricket and football, local walks, with support from Active Humber and Sport for All. Our football club, Acorn FC, has made a huge impact for the 200 or so young men taking part.

Educational Support

Our ESOL programme is well established, with beginners, intermediate and advanced courses: this year we registered over 450 students. We run a variety of courses to promote awareness and integration: an Introduction to the City, including: finding your way about; key services; other support agencies. We ran groups for Art and Music. We helped individuals with fees for exams and courses.

Practical Support

We gave over 300 small grants (many with funds from ACTS 435) to help with particular needs: for example, bedding or household equipment; emergency food parcels; help with travel; fees for court applications or exams. We worked with Hull Help for Refugees to distribute clothing to refugees and asylum seekers; and with the St Vincent de Paul Society to provide period products, toiletries and nappies. We distributed over 100 large Christmas hampers, with a grant from the Marist Fathers and the Church of the Latter Days Saints.

Welcome House: a Community Centre

All of the support described above is organised from, and often delivered in, Welcome House, our Community Centre, located in the centre of Hull. Our building is open to all who support Refugees and Asylum Seekers. We have logged nearly 25,000 visits during the year! That is a huge number for any social and community centre, let alone for a community as diverse and physically scattered as refugees and asylum seekers. They took part in ESOL and other courses, attended meetings and social gatherings. We organised a range of cultural events and celebrations, marking particular occasions for the many different national and ethnic communities amongst our service users. Our kitchen was brought into full use, serving 10,000 meals over the year, with support mainly from the Church of Latter-Day Saints, the Scurrah Wainwright Foundation, and the Know Your Neighbourhood Fund. The building is used by many of our partner organisations to deliver services: for example, the Ukrainian Community use Welcome House on Saturdays to provide a place of support, education and social contact for Ukrainian refugees across Hull and the East Riding. Regular surgeries were held by The Red Cross, the Refugee Council, Citizens Advice and Housing and Settlement officers from the City Council.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

Staff

For almost all our first two years, we had only one full-time employee, Bashir Siraj, now our Chief Officer. With the generous support of our funders, and the National Lottery in particular, we now have over twelve staff. We have a part-time roles of Volunteer Coordinator and Administration Officer, and a number of part-time case and support workers: a New Arrivals and Women's Officer funded by the Grail Community, an Education Worker funded by Northern Dairies Educational Trust, an Afghan Community Support Worker funded by the Leonard Chamberlain Trust, a Kitchen Supervisor, and several kitchen assistants. Towards the end of the year, we gained funding, as part of a city-wide consortium, for a major Employability Project to help refugees find work: three of our volunteers gained posts on this programme. By the end of the year, we had fourteen staff: thirteen were refugees; one is from the host community, Hull.

Volunteer Programme

We recruited another forty Volunteers over the year to join our existing team. There is a high turnover of volunteers, as people move on: sometimes by the Home Office, or into employment, with Welcome House or elsewhere; or into education. Their contribution is central to the Welcome House way of working and service delivery. Some come from the local community (particularly our valued ESOL tutors), but most volunteers are asylum seekers and refugees themselves. They come from over thirty nationalities and keep us in touch with many different refugee and asylum seeker communities in Hull. They have huge experience and skills to draw on, from translation services, to taking classes, to showing people round the City and out into the countryside, to helping with the bureaucracy required to live in a UK city. Our Volunteer Programme provides opportunities to enable asylum seekers and refugees to develop their skills and employability; and to contribute to the life of the community.

Financial review

Our finances have recovered strongly over the year, from a difficult start, enabling us to expand our activities and support for refugees and asylum seekers, while rebuilding our reserves to a healthy position. Our balance at the start of the year was around £144,000, and we had to make limited cuts to a number of programmes. The security derived from our three-year National Lottery Grant (our only longer-term funding) enabled us to avoid any more drastic measures, and we were fortunate to secure further income over the Autumn and Winter.

By Christmas, we were in a much healthier position, with a balance of around £100,000; we increased spending on our activities steadily throughout the year, finishing with a balance of £156,000 on 31 July 2024. Of that, over £17,000 were unrestricted funds.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months' expenditure. Our income has continued to increase this year, and we are aiming to achieve a reserve of three months running costs by the end of the current financial year. That is a considerable achievement for a new charity, starting from scratch with no established capital base or endowment. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

We have a small core of committed individual supporters who contribute monthly by Standing Order; and receive a number of individual donations during the year. We are most grateful for this individual financial support. The bulk of our income comes from grants; these range from the very large (The National Lottery: £101,700 a year, covering much of our core funding) to much smaller grants of a few thousand pounds for specific purposes: to support a particular community or activity such as sports and football; walking, the kitchen, Christmas Hampers; and social or seaside trips and the provision of household items

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), with a Constitution, (based on the Charity Commission's model CIO constitution), registered with the Charity Commission on 7 May 2020, and available on request.

The trustees who served during the year and up to the date of signature of the financial statements were:

I Munkaila

P M Dalby

H G Forrest

C J Cuthill

Dr J Morgan

Dr R Goddard

S Hart

The trustees' report was approved by the Board of Trustees.

Dr R Goddard

Trustee

3 February 2026

WELCOME HOUSE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WELCOME HOUSE CIO

I report to the trustees on my examination of the financial statements of Welcome House CIO (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the association of Chartered Certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Jonathan Leathley, FCCA
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 3 February 2026

WELCOME HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	3	28,127	399,522	427,649	75,277	281,951	357,228
Charitable activities	4	800	-	800	-	-	-
Other income	5	1,670	-	1,670	5,495	-	5,495
Total income		30,597	399,522	430,119	80,772	281,951	362,723
Expenditure on:							
Charitable activities	6	84,740	325,908	410,648	28,611	227,228	255,839
Total expenditure		84,740	325,908	410,648	28,611	227,228	255,839
Net income/(expenditure)		(54,143)	73,614	19,471	52,161	54,723	106,884
Transfers between funds		(348)	348	-	(148)	148	-
Net movement in funds	8	(54,491)	73,962	19,471	52,013	54,871	106,884
Reconciliation of funds:							
Fund balances at 1 August 2024		75,827	74,283	150,110	23,814	19,412	43,226
Fund balances at 31 July 2025		21,336	148,245	169,581	75,827	74,283	150,110

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WELCOME HOUSE CIO

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		5,264		6,107
Current assets					
Debtors	13	14,918		5,754	
Cash at bank and in hand		149,399		138,351	
		<u>164,317</u>		<u>144,105</u>	
Creditors: amounts falling due within one year	14	-		(102)	
		<u>-</u>		<u>(102)</u>	
Net current assets			164,317		144,003
Total assets less current liabilities			<u>169,581</u>		<u>150,110</u>
The funds of the charity					
Restricted income funds	15	148,245		74,283	
Unrestricted funds	16	21,336		75,827	
		<u>169,581</u>		<u>150,110</u>	

The financial statements were approved by the trustees on 3 February 2026

S Hart
Trustee

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

Charity information

Welcome House CIO was founded 9 December 2019 and is currently constituted under a constitution dated 9 December 2019. Registered Charity number 1186826.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The Trustees take that view in the light of the very significant increase in grant income in the current year, and the commitment from our major funder, The National Lottery, to continue to provide core funding (£88,800) for the next year, 24/25.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	33% on a straight line basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	16,127	2,500	18,627	15,980	-	15,980
Legacies receivable	-	-	-	8,297	-	8,297
Grants	12,000	397,022	409,022	51,000	281,951	332,951
Other	-	-	0	0	0	0
	28,127	399,522	427,649	75,277	281,951	357,228

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

3 Donations and legacies

(Continued)

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Unrestricted funds 2024	Restricted funds 2024	Total 2024
The Leonard Chamberlain Trust	-	15,000	15,000	-	6,760	6,760
Mears Foundation	-	-	-	-	7,453	7,453
MIND/NHS	-	-	-	-	44,700	44,700
Forum CIO Affordable Warmth	-	7,480	7,480	-	11,400	11,400
Society of Mary	-	6,500	6,500	-	7,200	7,200
HANNA Know Your Neighbourhood UKSPF	-	7,599	7,599	-	10,400	10,400
The Grail Community	-	-	-	-	5,200	5,200
Church of Latter Day Saints	-	10,500	10,500	-	16,670	16,670
Sir James Reckitt	12,000	-	12,000	46,000	-	46,000
Northern Dairies Educational Trust	-	10,000	10,000	-	14,000	14,000
ACTS 435	-	1,690	1,690	-	2,290	2,290
National Lottery	-	101,700	101,700	-	131,902	131,902
UK SPF	-	38,448	38,448	-	10,476	10,476
Green Social Prescribing	-	17,832	17,832	-	-	-
Scurrah Wainwright	-	-	-	-	3,000	3,000
Acorn FC	-	3,297	3,297	-	3,900	3,900
Beverley Westwood Lions	-	-	-	1,000	-	1,000
Hull and East Riding Charitable Trust	-	-	-	-	2,000	2,000
St Vincent de Paul Society	-	-	-	-	2,000	2,000
HEY Smile Foundation	-	-	-	-	2,600	2,600
Forum CIO Asylum Grant	-	-	-	4,000	-	4,000
G Donald Hardship Fund	-	2,000	2,000	-	-	-
Workers Eduation	-	3,975	3,975	-	-	-
Childrens Events	-	100	100	-	-	-
East Riding Council	-	25,000	25,000	-	-	-
Corner Store	-	1,600	1,600	-	-	-
Community Inclusion	-	19,600	19,600	-	-	-
Grassroots Action	-	4,000	4,000	-	-	-

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

3 Donations and legacies			(Continued)		
Comic Relief	-	112,500	112,500	-	-
Photography	-	2,601	2,601	-	-
Migrant Helpline	-	3,000	3,000	-	-
Universtity of Hull	-	2,600	2,600	-	-
	<u>12,000</u>	<u>397,022</u>	<u>409,022</u>	<u>51,000</u>	<u>281,951</u>
					<u>332,951</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Activity within charitable aims		
Room rental	800	-

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	1,670	5,495

6 Expenditure on charitable activities

	Personal, social and educational support 2025 £	Personal, social and educational support 2024 £
Direct costs		
Staff costs	129,498	114,431
Direct Charitable Expenditure	111,890	42,969
	241,388	157,400
Share of support and governance costs (see note 7)		
Support	157,461	97,292
Governance	11,799	1,147
	410,648	255,839
Analysis by fund		
Unrestricted funds	84,740	28,611
Restricted funds	325,908	227,228
	410,648	255,839

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	73,270	5,742
Depreciation	4,237	10,480
Administration costs	6,956	8,058
Insurance	8,317	9,930
Kitchen costs	455	6,973
Volunteer expenses	1,257	983
Marketing	8,356	-
Light and heat	12,631	20,032
Computer and software costs	10,853	3,035
Rates	1,063	4,324
Bank charges	360	287
Repairs and renewals	29,706	27,448
Governance costs	11,799	1,147

	<u>169,260</u>	<u>98,439</u>
--	----------------	---------------

Analysed between:

Personal, social and educational support	<u>169,260</u>	<u>98,439</u>
--	----------------	---------------

8 Net movement in funds

	2025 £	2024 £
--	-----------	-----------

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	<u>4,237</u>	<u>10,480</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
<u>20</u>	<u>10</u>

Employment costs

	2025 £	2024 £
--	-----------	-----------

Wages and salaries	<u>202,768</u>	<u>120,173</u>
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WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

10 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	37,050	35,000

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 August 2024	31,759
Additions	3,394
At 31 July 2025	35,153
Depreciation and impairment	
At 1 August 2024	25,652
Depreciation charged in the year	4,237
At 31 July 2025	29,889
Carrying amount	
At 31 July 2025	5,264
At 31 July 2024	6,107

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	14,918	5,754

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	102

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds				Movement in funds			
	Balance at 1 August 2023	Incoming resources	Resources expended	Transfers	Balance at 1 August 2024	Incoming resources	Resources expended	Transfers
	£	£	£	£	£	£	£	£
Active Humber	2,287	-	(1,810)	-	477	-	-	(477)
G Donald Hardship Fund	-	-	-	-	-	4,000	-	-
The Leonard Chamberlain Trust	-	6,760	(6,082)	-	678	15,000	(11,046)	-
The Grail Community	-	5,200	(5,110)	-	90	-	(90)	-
Forum CIO Affordable Warmth Grant	-	11,400	(11,070)	(330)	-	7,480	(7,480)	-
Mears Foundation	-	7,453	(2,974)	-	4,479	-	(2,215)	-
MIND/NHS	-	44,700	(9,108)	-	35,592	-	(30,378)	-
Society of Mary	-	7,200	(7,700)	500	-	6,500	(6,363)	(137)
Green Social Prescribing	-	-	-	-	-	17,832	(17,832)	-
Northern Dairies Educational Trust	3,500	14,000	(7,802)	-	9,698	10,000	(9,210)	-
Church of Latter Day Saints	-	16,670	(9,710)	-	6,960	10,500	(20,998)	3,538
Scurrah Wainwright	-	3,000	(3,044)	44	-	-	-	-
ACORN FC	-	7,900	(5,696)	-	2,204	3,296	(3,961)	-
Workers Education	-	-	-	-	-	4,475	-	-
HANNA Know Your Neighbourhood UKSPF	-	10,400	(9,607)	-	793	7,599	(6,978)	324
ACTS 435	-	2,290	(2,080)	-	210	1,690	(1,900)	-
National Lottery	-	131,902	(125,987)	-	5,915	101,700	(102,828)	-
H-CAS Employability UKSPF	-	10,476	(9,176)	-	1,300	38,448	(39,748)	-
HEY Smile	5,125	2,600	(1,838)	-	5,887	-	-	(5,887)
British Refugee Council	8,500	-	(8,434)	(66)	-	-	-	-
Childrens Events	-	-	-	-	-	100	-	-
East Riding Council	-	-	-	-	-	25,000	(2,137)	5,887
Corner Store	-	-	-	-	-	1,600	(1,583)	100
Community Inclusion	-	-	-	-	-	19,600	(8,728)	-

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

15 Restricted funds

(Continued)

Grassroots Action	-	-	-	-	-	4,000	(4,000)	-	-
Comic Relief	-	-	-	-	-	112,500	(45,715)	-	66,785
Photography	-	-	-	-	-	2,601	(2,426)	-	175
Migrant Helpline	-	-	-	-	-	3,000	-	(3,000)	-
University Of Hull	-	-	-	-	-	2,600	-	-	2,600
	<u>19,412</u>	<u>281,951</u>	<u>(227,228)</u>	<u>148</u>	<u>74,283</u>	<u>399,522</u>	<u>(325,616)</u>	<u>348</u>	<u>148,537</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2025 £
General funds	75,827	30,597	(84,740)	(348)	21,336
Previous year:	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
General funds	23,814	80,772	(28,611)	(148)	75,827

17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 July 2025:			
Tangible assets	5,264	-	5,264
Current assets/(liabilities)	16,961	147,356	164,317
	22,225	147,356	169,581
Per balance sheet	21,336	148,245	169,581
Balance to allocate	(889)	889	-
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 July 2024:			
Tangible assets	6,107	-	6,107
Current assets/(liabilities)	69,720	74,283	144,003
	75,827	74,283	150,110

18 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2025*

18 Related party transactions

(Continued)

There were no related party transactions in 2024/25 (2023/24 - none).

WELCOME HOUSE

England & Wales - Charity number 1189399

Accounts

Charity registration number 1189399

WELCOME HOUSE CIO
(Charitable Incorporated Organisation)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

WELCOME HOUSE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	I Munkaila	
	P M Dalby	
	H G Forrest	
	C J Cuthill	(Appointed 26 April 2024)
	Dr J Morgan	(Appointed 26 April 2024)
	Dr R Goddard	(Appointed 26 April 2024)
	S Hart	(Appointed 26 April 2024)
	A Chakouch	
Charity number	P Harper	
	M Martins	
Registered and Principal address	1189399	
Independent examiner	3 Wright Street	
	Hull	
	United Kingdom	
	HU2 8HU	
Bankers	Jonathan Leathley	
	Fawley Judge & Easton	
	Chartered Certified Accountants	
	1 Parliament Street	
	Hull	
	East Yorkshire	
	HU1 2AS	
	HSBC Bank Plc	
	3 Jameson Street	
	Hull	
	HU1 3JX	

WELCOME HOUSE CIO

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Balance sheet	8
Notes to the financial statements	9 - 19

WELCOME HOUSE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2024

The trustees present their annual report and financial statements for the year ended 31 July 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

Objectives and activities

The charity's objects are for the benefit of the public living in Hull and the East Riding :

- 1) To relieve financial hardship among those seeking asylum and those granted refugee status together with their dependants by providing:
 - a) Financial assistance in the form of grants, loans or payment for services such as essential house decorating, insulation and repairs and utilities,
 - b) Items such as furniture, clothing, food and other household essentials;
 - c) Facilities such as the supply of tools or books, payments of fees for instruction, examination or other expenses connected with vocational training, language, literacy, numerical or technical skills, travelling expenses to help the recipients to earn their living, equipment and funds for recreational pursuits in the interest of social welfare or training intended to bring the quality of life of the beneficiaries to a reasonable standard and
 - d) Information, advice and guidance to assist with benefits, entitlements and money management.
- 2) The preservation and protection of the physical and mental health of those seeking asylum and those granted refugee status by offering information, support and practical advice.
- 3) To advance the education and training of those seeking asylum and those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- 4) To advance religious and racial harmony, equality and diversity by promoting good relations between refugee and asylum seekers and the wider community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our services directly benefit a sufficient section of the overall population in Hull and the East Riding, the 3 to 5,000 Refugees and Asylum Seekers resident in the area; and benefit the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all of our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

During our fourth year, from August 2023 to July 2024, Welcome House has met our charitable Objectivities and Activities objectives through activities delivering personal, social, educational and practical support to Asylum Seekers and Refugees in the City of Hull, and across the East Riding; in particular, we have strong user groups established in Beverley and Bridlington, and strong links to organisations supporting us in Hessle, Willerby, North Ferriby, Beverley, Bridlington and Goole.

Our services directly benefit not only asylum seekers and refugees in Hull and the East Riding but also the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

Personal Support

We provided advice, signposting and referrals for those seeking help with their new lives, both in dealing with agencies over matters such as their asylum applications or housing; or practical support in finding a GP or school for the children; or just locating the right mosque or church. We developed partnerships with a host of local agencies, including Hull City Council (education, housing and social services); the Red Cross; DWP; Humberstone Police; local immigration advisors and lawyers. We made referrals for counselling and psychiatric support.

Social Support

We have established groups for families, single parents, women; and groups made up from particular nationalities or ethnicity. We served over 10,000 meals, each an opportunity for friendship and making contacts. We developed an active sports programme, including cricket and football, local walks, with support from Active Humber and Sport for All. Our football club, Acorn FC, has made a huge impact for the 200 or so young men taking part.

Educational Support

Our ESOL programme is well established, with beginners, intermediate and advanced courses: this year we registered over 450 students. We run a variety of courses to promote awareness and integration: an Introduction to the City, including: finding your way about; key services; other support agencies. We ran groups for Art and Music. We helped individuals with fees for exams and courses.

Practical Support

We gave over 300 small grants (many with funds from ACTS 435) to help with particular needs: for example, bedding or household equipment; emergency food parcels; help with travel; fees for court applications or exams. We worked with Hull Help for Refugees to distribute clothing to refugees and asylum seekers; and with the St Vincent de Paul Society to provide period products, toiletries and nappies. We distributed over 100 large Christmas hampers, with a grant from the Society of Marists.

Welcome House: a Community Centre

All of the support described above is organised from, and often delivered in, Welcome House, our Community Centre, located in the centre of Hull. Our building is open to all who support Refugees and Asylum Seekers. We have logged nearly 25,000 visits during the year! That is a huge number for any social and community centre, let alone for a community as diverse and physically scattered as refugees and asylum seekers. They took part in ESOL and other courses, attended meetings and social gatherings. We organised a range of cultural events and celebrations, marking particular occasions for the many different national and ethnic communities amongst our service users. Our kitchen was brought into full use, serving 10,000 meals over the year, with support mainly from the Church of Latter-Day Saints, the Scurrah Wainwright Foundation, and the Know Your Neighbourhood Fund. The building is used by many of our partner organisations to deliver services: for example, the Ukrainian Community use Welcome House on Saturdays to provide a place of support, education and social contact for Ukrainian refugees across Hull and the East Riding. Regular surgeries were held by The Red Cross, the Refugee Council, Citizens Advice and Housing and Settlement officers from the City Council.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

Staff

For almost all our first two years, we had only one full-time employee, Bashir Siraj, now our Chief Officer. With the generous support of our funders, and the National Lottery in particular, we now have over twelve staff. We have a part-time roles of Volunteer Coordinator and Administration Officer, and a number of part-time case and support workers: a New Arrivals and Women's Officer funded by the Grail Community, an Education Worker funded by Northern Dairies Educational Trust, an Afghan Community Support Worker funded by the Leonard Chamberlain Trust, a Kitchen Supervisor, and several kitchen assistants. Towards the end of the year, we gained funding, as part of a city-wide consortium, for a major Employability Project to help refugees find work: three of our volunteers gained posts on this programme. By the end of the year, we had fourteen staff: thirteen were refugees; one is from the host community, Hull.

Volunteer Programme

We recruited another forty Volunteers over the year to join our existing team. There is a high turnover of volunteers, as people move on: sometimes by the Home Office, or into employment, with Welcome House or elsewhere; or into education. Their contribution is central to the Welcome House way of working and service delivery. Some come from the local community (particularly our valued ESOL tutors), but most volunteers are asylum seekers and refugees themselves. They come from over thirty nationalities and keep us in touch with many different refugee and asylum seeker communities in Hull. They have huge experience and skills to draw on, from translation services, to taking classes, to showing people round the City and out into the countryside, to helping with the bureaucracy required to live in a UK city. Our Volunteer Programme provides opportunities to enable asylum seekers and refugees to develop their skills and employability; and to contribute to the life of the community.

Financial review

Our finances have recovered strongly over the year, from a difficult start, enabling us to expand our activities and support for refugees and asylum seekers, while rebuilding our reserves to a healthy position. Our balance at the start of the year was around £26,000, and we had to make limited cuts to a number of programmes. The security derived from our three-year National Lottery Grant (our only longer-term funding) enabled us to avoid any more drastic measures, and we were fortunate to secure further income over the Autumn and Winter.

By Christmas, we were in a much healthier position, with a balance of around £100,000; we increased spending on our activities steadily throughout the year, finishing with a balance of £136,000 on 31 July 2024. Of that, over £50,000 were unrestricted funds, enabling us to establish a Reserve of two months running costs, approximately £45,000.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three- and six-months' expenditure. Our income has continued to increase this year, and we are on target to achieve a reserve of three months running costs by the end of the current financial year. That is a considerable achievement for a new charity, starting from scratch with no established capital base or endowment. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

We have a small core of committed individual supporters who contribute monthly by Standing Order; and receive a number of individual donations during the year. We are most grateful for this individual financial support. The bulk of our income comes from grants; these range from the very large (The National Lottery: £88,000 a year, covering much of our core funding) to much smaller grants of a few thousand pounds for specific purposes: to support a particular community or activity such as sports and football; walking, the kitchen, Christmas Hampers; and social or seaside trips and the provision of household items

We should make particular mention of The Sir James Reckitt Charity who, in addition to their regular funding, gave us a Centennial grant of £40,000 this year; to Hull and East Riding MIND who gave us a grant of £47,000 to spend in Hull and the East Riding on activities supporting the mental health of refugees and asylum seekers. The National Lottery increased their main grant to take account of the rise in inflation; and in addition, gave us a Cost-of-Living Grant to fund extra support for our service users of £30,000.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), with a Constitution, (based on the Charity Commission's model CIO constitution), registered with the Charity Commission on 7 May 2020, and available on request.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Chakouch	(Resigned 12 September 2023)
I Munkaila	
P M Dalby	
H G Forrest	
M Martin	(Resigned 26 April 2024)
C J Cuthill	(Appointed 26 April 2024)
Dr J Morgan	(Appointed 26 April 2024)
Dr R Goddard	(Appointed 26 April 2024)
S Hart	(Appointed 26 April 2024)

We were pleased to appoint new Trustees, following an open recruitment exercise, in early 2024:

Chris Cuthill
Robert Goddard
Shirley Hart
Dr Jeff Morgan

We give our best wishes and thanks to the two Trustees who resigned during the year:

Mikey Martins - (Resigned 26 April 2024)
Ayman Shakoush - (Resigned 12 September 2023)

Details of organisational structure.

Trustees are proposed for election at a duly constituted Board meeting and elected by vote of the Trustees. New Trustees are given an induction pack and offered relevant training opportunities as they arise. Trustees are unpaid volunteers. Trustee expenses amounted to under £100 for the year.

The Trust Board elects a Chair: Trish Dalby was Chair throughout the year.

The Trust Board meets every two months, six times a year. In the intervening months there is a Sub Committee meeting, for Financial and General Purposes, to deal with urgent issues and to review performance and activities.

The Charity is run for all day-to-day purposes by its Chief Officer, Bashir Siraj, who reports to the Trust Board.

We cannot report on this last financial year for Welcome House without reflecting on the events in late July and early August 2024 which saw far-right, anti-immigration protests and riots across England, including Hull. The impact of these dreadful events was significant on the individuals and families we support from Welcome House and reinforced the need for not only our services but for all those organisations in our City who aspire to see asylum seekers and refugees empowered to build and lead fulfilling lives, connected to local services, integrated with local communities and actively contributing to society in the Hull and East Yorkshire area.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED) **FOR THE YEAR ENDED 31 JULY 2024**

The trustees' report was approved by the Board of Trustees.



P M Dalby
Trustee

25 April 2025

WELCOME HOUSE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WELCOME HOUSE CIO

I report to the trustees on my examination of the financial statements of Welcome House CIO (the charity) for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 [ENTER IN DATABASE cy1015], which is one of the listed bodies.

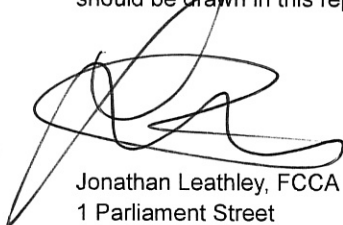
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.



Jonathan Leathley, FCCA
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 25 April 2025

WELCOME HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income and endowments from:							
Donations and legacies	3	75,277	281,951	357,228	30,976	152,648	183,624
Other income	4	5,495	-	5,495	1,710	-	1,710
Total income		80,772	281,951	362,723	32,686	152,648	185,334
Expenditure on:							
Charitable activities	5	28,611	227,228	255,839	42,802	152,280	195,082
Total expenditure		28,611	227,228	255,839	42,802	152,280	195,082
Net income/(expenditure)		52,161	54,723	106,884	(10,116)	368	(9,748)
Transfers between funds		(148)	148	-	-	-	-
Net movement in funds	7	52,013	54,871	106,884	(10,116)	368	(9,748)
Reconciliation of funds:							
Fund balances at 1 August 2023		23,814	19,412	43,226	33,929	19,045	52,974
Fund balances at 31 July 2024		75,827	74,283	150,110	23,813	19,413	43,226

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WELCOME HOUSE CIO

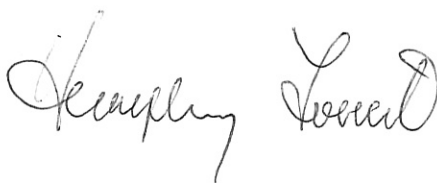
BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		6,107		16,587
Current assets					
Debtors	12	5,754		3,200	
Cash at bank and in hand		138,351		27,361	
		144,105		30,561	
Creditors: amounts falling due within one year	13	(102)		(3,922)	
Net current assets			144,003		26,639
Total assets less current liabilities			150,110		43,226
Net assets excluding pension liability			150,110		43,226
The funds of the charity					
Restricted income funds	14		74,283		19,413
Unrestricted funds			75,827		23,813
			150,110		43,226

The financial statements were approved by the trustees on 25 April 2025

H G Forrest
Trustee



WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

Charity information

Welcome House CIO was founded 9 December 2019 and is currently constituted under a constitution dated 9 December 2019. Registered Charity number 1186826.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The Trustees take that view in the light of the very significant increase in grant income in the current year, and the commitment from our major funder, The National Lottery, to continue to provide core funding (£88,800) for the next year, 24/25.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	33% on a straight line basis
---------------------	------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Donations and gifts	15,980	-	15,980	20,976	-	20,976
Legacies receivable	8,297	-	8,297	-	-	-
Grants	51,000	281,951	332,951	10,000	152,648	162,648
	<u>75,277</u>	<u>281,951</u>	<u>357,228</u>	<u>30,976</u>	<u>152,648</u>	<u>183,624</u>
Donations and gifts	-	-	-	1,360	-	1,360
Laura Gosling	15,832	-	15,832	16,416	-	16,416
Other	<u>15,980</u>	<u>-</u>	<u>15,980</u>	<u>20,976</u>	<u>-</u>	<u>20,976</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

3	Donations and legacies	(Continued)			
	Grants receivable for core activities				
	The Leonard Chamberlain Trust	-	6,760	-	-
	Mears Foundation	-	7,453	4,000	-
	MIND/NHS	-	44,700	6,000	-
	Forum CIO Affordable Warmth	-	11,400	-	3,000
	Society of Mary	-	7,200	-	4,000
	HANNA Know Your Neighbourhood UKSPF	-	10,400	-	3,980
	The Grail Community	-	5,200	-	-
	Church of Latter Day Saints	-	16,670	-	-
	Sir James Reckitt	46,000	-	-	-
	Northern Dairies Educational Trust	-	14,000	-	7,000
	ACTS 435	-	2,290	-	3,110
	National Lottery	-	131,902	-	88,800
	UK SPF	-	10,476	-	25,700
	Green Social Prescribing	-	-	-	5,125
	British Refugee Council	-	-	-	8,500
	Scurrah Wainwright	-	3,000	-	-
	Acorn FC	-	3,900	-	-
	Beverley Westwood Lions	1,000	-	-	-
	Hull and East Riding Charitable Trust	-	2,000	-	-
	St Vincent de Paul Society	-	2,000	-	-
	HEY Smile Foundation	-	2,600	-	-
	Forum CIO Asylum Grant	4,000	-	-	-
	Tribune Trust	-	-	-	3,432
		51,000	281,951	10,000	152,648
			332,951		162,648

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

4 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	5,495	1,710

5 Expenditure on charitable activities

	Personal, social and educational support 2024 £	Personal, social and educational support 2023 £
Direct costs		
Staff costs	114,431	87,822
Charitable activities	42,969	22,184
	157,400	110,006
Share of support and governance costs (see note 6)		
Support	97,292	83,891
Governance	1,147	1,185
	255,839	195,082
Analysis by fund		
Unrestricted funds	28,611	42,802
Restricted funds	227,228	152,280
	255,839	195,082

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

6 Support costs allocated to activities

	2024 £	2023 £
Staff costs	5,742	2,894
Depreciation	10,480	7,586
Administration costs	8,058	13,620
Insurance	9,930	755
Kitchen costs	6,973	22,791
Volunteer expenses	983	5,076
Light and heat	20,032	18,122
Computer and software costs	3,035	1,085
Rates	4,324	966
Bank charges	287	-
Repairs and renewals	27,448	10,996
Governance costs	1,147	1,185
	<u>98,439</u>	<u>85,076</u>
Analysed between:		
Personal, social and educational support	<u>98,439</u>	<u>85,076</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>10,480</u>	<u>7,586</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>10</u>	<u>7</u>
Employment costs		
	2024 £	2023 £
Wages and salaries	120,173	87,664
Social security costs	-	3,052
	<u>120,173</u>	<u>90,716</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

9 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 August 2023	31,759
At 31 July 2024	31,759
Depreciation and impairment	
At 1 August 2023	15,172
Depreciation charged in the year	10,480
At 31 July 2024	25,652
Carrying amount	
At 31 July 2024	6,107
At 31 July 2023	16,587

12 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	5,754	3,200

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	3,010
Other creditors	102	-
Accruals and deferred income	-	912
	102	3,922

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 August 2022 £	Movement in funds		Balance at 1 August 2023 £	Movement in funds		Transfers £	Balance at 31 July 2024 £
		Incoming resources £	Resources expended £		Incoming resources £	Resources expended £		
Active Humber	-	3,980	(1,692)	2,287	-	(1,810)	-	477
The Breslaff Centre	10,000	-	(10,000)	-	-	-	-	-
The Leonard Chamberlain Trust	5,000	-	(5,000)	-	6,760	(6,082)	-	678
The Grail Community	2,000	-	(2,000)	-	5,200	(5,110)	-	90
Forum CIO Affordable Warmth Grant	-	-	-	-	11,400	(11,070)	(330)	-
Mears Foundation	-	-	-	-	7,453	(2,974)	-	4,479
MIND/NHS	-	-	-	-	44,700	(9,108)	-	35,592
Society of Mary	-	-	-	-	7,200	(7,700)	500	-
Forum	-	3,000	(3,000)	-	-	-	-	-
Northern Dairies Educational Trust	-	7,000	(3,500)	3,500	14,000	(7,802)	-	9,698
Church of Latter Day Saints	-	-	-	-	16,670	(9,710)	-	6,960
Scurrah Wainwright	-	-	-	-	3,000	(3,044)	44	-
ACORN FC	-	-	-	-	7,900	(5,696)	-	2,204
The Tribune Trust	-	3,432	(3,432)	-	-	-	-	-
HANNA Know Your Neighbourhood UKSPF	-	4,000	(4,000)	-	10,400	(9,607)	-	793
ACTS 435	2,045	3,110	(5,155)	-	2,290	(2,080)	-	210
National Lottery	-	88,800	(88,800)	-	131,902	(125,987)	-	5,915
H-CAS Employability UKSPF	-	25,700	(25,700)	-	10,476	(9,176)	-	1,300
HEY Smile	-	5,125	-	5,125	2,600	(1,838)	-	5,887
British Refugee Council	-	8,500	-	8,500	-	(8,434)	(66)	-
	19,045	152,647	(152,279)	19,412	281,951	(227,228)	148	74,283

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2024

14 Restricted funds

(Continued)

Within the Acom FC fund there was a grant from Hull and East Riding Charitable Trust of £2,000 and a grant of £2,000 from St Vincent de Paul Society

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2024 £
General funds	23,814	80,772	(28,611)	(148)	75,827
Previous year:	At 1 August 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 July 2023 £
General funds	33,929	32,686	(42,802)	-	23,813

16 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 July 2024:			
Tangible assets	6,107	-	6,107
Current assets/(liabilities)	69,720	74,283	144,003
	75,827	74,283	150,110
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 July 2023:			
Tangible assets	16,587	-	16,587
Current assets/(liabilities)	7,226	19,413	26,639
	23,813	19,413	43,226

17 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

There were no related party transactions in 23/24 (2022/23 - none).

WELCOME HOUSE

England & Wales - Charity number 1189399

Accounts

Charity registration number 1189399

WELCOME HOUSE CIO
(Charitable Incorporated Organisation)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

WELCOME HOUSE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	I Munkaila P M Dalby H G Forrest A Chakouch P Harper M Martins
Charity number	1189399
Registered and Principal address	3 Wright Street Hull United Kingdom HU2 8HU
Independent examiner	Jonathan Leathley Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS
Bankers	HSBC Bank Plc 3 Jameson Street Hull HU1 3JX

WELCOME HOUSE CIO

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WELCOME HOUSE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2023

The trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

Objectives and activities

The charity's objects are for the benefit of the public living in Hull and the East Riding :

1) To relieve financial hardship among those seeking asylum and those granted refugee status together with their dependants by providing:

- a) Financial assistance in the form of grants, loans or payment for services such as essential house decorating, insulation and repairs and utilities,
- b) Items such as furniture, clothing, food and other household essentials;
- c) Facilities such as the supply of tools or books, payments of fees for instruction, examination or other expenses connected with vocational training, language, literacy, numerical or technical skills, travelling expenses to help the recipients to earn their living, equipment and funds for recreational pursuits in the interest of social welfare or training intended to bring the quality of life of the beneficiaries to a reasonable standard and
- d) Information, advice and guidance to assist with benefits, entitlements and money management.

2) The preservation and protection of the physical and mental health of those seeking asylum and those granted refugee status by offering information, support and practical advice.

3) To advance the education and training of those seeking asylum and those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.

4) To advance religious and racial harmony, equality and diversity by promoting good relations between refugee and asylum seekers and the wider community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our services directly benefit a sufficient section of the overall population in Hull and the East Riding, the 3 to 5,000 Refugees and Asylum Seekers resident in the area; and benefit the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all of our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

During our third year, from August 2022 to July 2023, Welcome House has met those objectives through activities delivering personal, social, educational and practical support to Asylum Seekers and Refugees, across the City of Hull, and from Hessle, Willerby, North Ferriby, Beverley and Bridlington in the East Riding.

Personal Support

We provided advice, signposting and referrals for those seeking help with their new lives, both in dealing with agencies over matters such as their asylum applications or housing; or practical support in finding a GP or school for the children; or just locating the right mosque or church. We developed partnerships with a host of local agencies, including Hull City Council (education, housing and social services); the Red Cross; DWP; Humberside Police; local immigration advisors and lawyers. We made referrals for counselling and psychiatric support.

Social Support

We set up groups for families, single parents, women; and groups made up from particular nationalities or ethnicity. We served over 3,000 meals, each an opportunity for friendship and making contacts. We developed an active sports programme, including cricket and football, local walks, with support from Active Humber and Sport for All.

Educational Support.

We have run ESOL courses; and an Introduction to the City, including: finding your way about; key services; other support agencies. We ran groups for Art and Music. We helped individuals with fees for exams and courses.

Practical Support.

We gave over 300 small grants (many with funds from ACTS 435) to help with particular needs: for example, bedding or household equipment; emergency food parcels; help with travel; fees for court applications or exams. We worked with Hull Help for Refugees to distribute clothing to refugees and asylum seekers; and with the St Vincent de Paul Society to provide period products, toiletries and nappies.

Welcome House.

We had over 20,000 visits from Asylum Seekers and refugees during the year! They took part in ESOL and other courses, attended meetings and social gatherings. We organised a range of cultural events and celebrations, marking particular occasions for the many different national and ethnic communities amongst our service users. Our kitchen was brought into full use, serving 2,000 meals in the Spring, funded by the UKSPF. The building is used by many of our partner organisations to deliver services: for example, the Ukrainian Community use Welcome House on Saturdays to provide a place of support, education and social contact for Ukrainian refugees across Hull and the East Riding. Regular surgeries were held by The Red Cross, the Refugee Council and Housing and Settlement officers from the City Council.

Staff

For almost all our first two years, we had only one full time employee, Bashir Siraj, our General Manager. With the generous support of a 3 year grant at the start of the year from the National Lottery, we were able to make two half time appointments of an Office Manager and a Volunteer Coordinator; and we appointed a half time kitchen supervisor, and a kitchen assistant. During the year, we obtained specific funding for part time appointments for New Arrivals (The Grail Community), Afghan Community Support (Leonard Chamberlain Trust) and Education work (Northern Dairies Educational Trust). 6 of these posts are filled by refugees; one is an EC migrant worker; and one is a UK citizen.

Volunteer Programme

We recruited another 35 Volunteers over the year to join our existing team. Their contribution is central to the Welcome House way of working and service delivery. Some come from the local community (particularly our valued ESOL tutors), but most are asylum seekers and refugees themselves. The Volunteer Programme provides opportunities to enable asylum seekers and refugees to develop their skills and employability; and to contribute to the life of the community.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

Achievements and performance

We continued to deliver our varied services to asylum seekers and refugees; switching over the year, as Covid restrictions were eased, from a home and doorstep delivery to increasing use of our building, Welcome House. We reached over 1600 individual asylum seekers and refugees, who benefited from provision of our services and took part in our activities. We again raised over £100,000 from our generous benefactors and donors. Towards the end of the Year we were awarded a three year grant to cover our core funding through to July 2025.

Financial review

Our income held up well for most of the year, but dipped in the summer, so that we finished the year by drawing on reserves. Over the Autumn of 2023, our income rose significantly again; and it has now (May 2024) reached the level where we have a substantial reserve. The continuing support from The National Lottery 3 year grant was extremely valuable during this period, as we knew our future core income was secure, and that helped us avoid any drastic cut in activities.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The value of this reserves policy is shown by our experience at the end of the Year.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), with a Constitution, (based on the Charity Commission's model CIO constitution), registered with the Charity Commission on 7 May 2020, and available on request.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Chakouch

(Resigned 12 September 2023)

I Munkaila

P M Dalby

H G Forrest

P Harper

(Resigned 13 June 2023)

M Martin

(Resigned 26 April 2024)

Details of organisational structure.

Trustees are proposed for election at a duly constituted Board meeting, and elected by vote of the Trustees. New Trustees are given an induction pack and offered relevant training opportunities as they arise. Trustees are unpaid volunteers. Trustee expenses amounted to under £100 for the year.

The Trust Board elects a Chair: Trish Dalby was Chair throughout the year.

The Trust Board meets every two months, 6 times a year. In the intervening months there is a Sub Committee meeting, for Financial and General Purposes, to deal with urgent issues and to review performance and activities.

The charity is run for all day to day purposes by its General Manager, Bashir Siraj, who reports to the Trust Board.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

Supplier payment policy

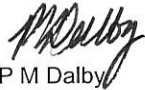
The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The trustees' report was approved by the Board of Trustees.



P M Dalby
Trustee

16 May 2024

WELCOME HOUSE CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WELCOME HOUSE CIO

I report to the trustees on my examination of the financial statements of Welcome House CIO (the charity) for the year ended 31 July 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.



Jonathan Leathley, FCCA

1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 16 May 2024

WELCOME HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
Income and endowments from:							
Donations and legacies	3	30,976	152,648	183,624	24,894	96,004	120,898
Other income	4	1,710	-	1,710	-	-	-
Total income		<u>32,686</u>	<u>152,648</u>	<u>185,334</u>	<u>24,894</u>	<u>96,004</u>	<u>120,898</u>
Expenditure on:							
Charitable activities	5	<u>42,802</u>	<u>152,280</u>	<u>195,082</u>	<u>45,697</u>	<u>76,959</u>	<u>122,656</u>
Gross transfers between funds		-	-	-	295	(295)	-
Net (expenditure)/income for the year/							
Net movement in funds		(10,116)	368	(9,748)	(20,508)	18,750	(1,758)
Fund balances at 1 August 2022		<u>33,929</u>	<u>19,045</u>	<u>52,974</u>	<u>54,437</u>	<u>295</u>	<u>54,732</u>
Fund balances at 31 July 2023		<u><u>23,813</u></u>	<u><u>19,413</u></u>	<u><u>43,226</u></u>	<u><u>33,929</u></u>	<u><u>19,045</u></u>	<u><u>52,974</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WELCOME HOUSE CIO

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		16,587		15,401
Current assets					
Debtors	11	3,200		-	
Cash at bank and in hand		27,361		41,495	
		<u>30,561</u>		<u>41,495</u>	
Creditors: amounts falling due within one year	12	<u>(3,922)</u>		<u>(3,922)</u>	
Net current assets			26,639		37,573
Total assets less current liabilities			<u>43,226</u>		<u>52,974</u>
Income funds					
Restricted funds	13		19,413		19,045
Unrestricted funds			23,813		33,929
			<u>43,226</u>		<u>52,974</u>

The financial statements were approved by the Trustees on 16 May 2024

H G Forrest
Trustee



WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

Charity information

Welcome House CIO was founded 9 December 2019 and is currently constituted under a constitution dated 9 December 2019. Registered Charity number 1186826.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The Trustees take that view in the light of the very significant increase in grant income in the current year, and the commitment from our major funder, The National Lottery, to continue to provide core funding (£88,800) for the next year, 24/25.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	33% on a straight line basis
---------------------	------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

3 Donations and legacies	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2023	2023	2023	2023	2023	2023	2022	2022	2022	2022	2022	2022
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	20,976	-	-	-	20,976	16,726	-	-	-	16,726	-	16,726
Legacies receivable	-	-	-	-	-	4,168	-	-	-	4,168	-	4,168
Grants	10,000	152,648	152,648	162,648	162,648	4,000	96,004	96,004	100,004	100,004	-	100,004
	30,976	152,648	152,648	183,624	183,624	24,894	96,004	96,004	120,898	120,898	-	120,898
Donations and gifts	1,360	-	-	1,360	1,360	16,726	-	-	16,726	16,726	-	16,726
Laura Gosling	16,416	-	-	16,416	16,416	-	-	-	-	-	-	-
Other												
	20,976	-	-	20,976	20,976	16,726	-	-	16,726	16,726	-	16,726

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

3	Donations and legacies	(Continued)				
	Grants receivable for core activities					
	The Leonard Chamberlain Trust	-	-	-	-	5,000
	Allen Lane Foundation	4,000	-	4,000	4,000	4,000
	Sir James Reckitt Charity Grant	6,000	-	6,000	12,000	12,000
	Forum CIO	-	3,000	3,000	11,332	11,332
	Two Ridings	-	4,000	4,000	1,800	1,800
	Active Humber	-	3,980	3,980	3,160	3,160
	The Grail Community	-	-	-	5,200	5,200
	The Breslaff Centre	-	-	-	20,000	20,000
	Help for Health	-	-	-	19,000	19,000
	Northern Dairies Educational Trust	-	7,000	7,000	6,967	6,967
	ACTS 435	-	3,110	3,110	2,045	2,045
	National Lottery	-	88,800	88,800	-	-
	UK SPF	-	25,700	25,700	-	-
	Green Social Prescribing	-	5,125	5,125	-	-
	British Refugee Council	-	8,500	8,500	-	-
	Hull & East Riding Trust	-	-	-	5,000	5,000
	KCOM	-	-	-	1,000	1,000
	Michael Ryan	-	-	-	1,000	1,000
	H&EY Smile Foundation	-	-	-	500	500
	Tribune Trust	-	3,432	3,432	2,000	2,000
		10,000	152,648	162,648	96,004	100,004

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

4 Other income

	Unrestricted funds	Total
	2023 £	2022 £
Other income	1,710	-

5 Charitable activities

	Personal Support 2023 £	Social Support 2023 £	Educational Support 2023 £	Practical Support 2023 £	Total 2023 £	Total 2022 £
Staff costs	21,954	17,564	17,564	30,739	87,821	25,121
Charitable activities	8,148	5,529	2,588	5,920	22,185	17,741
	30,102	23,093	20,152	36,659	110,006	42,862
Share of support costs (see note 6)	16,779	33,556	16,778	16,778	83,891	76,993
Share of governance costs (see note 6)	1,185	-	-	-	1,185	2,801
	48,066	56,649	36,930	53,437	195,082	122,656
Analysis by fund						
Unrestricted funds	14,928	2,588	19,366	5,920	42,802	45,697
Restricted funds	33,138	54,061	17,564	47,517	152,280	76,959
	48,066	56,649	36,930	53,437	195,082	122,656

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

5 Charitable activities

(Continued)

For the year ended 31 July 2022

	Personal Support £	Social Support £	Educational Support £	Practical Support £	Total 2022 £
Staff costs	6,710	11,699	2,430	4,282	25,121
Charitable activities	14,619	2,822	-	300	17,741
	<u>21,329</u>	<u>14,521</u>	<u>2,430</u>	<u>4,582</u>	<u>42,862</u>
Share of support costs (see note 6)	67,382	6,481	1,085	2,045	76,993
Share of governance costs (see note 6)	2,801	-	-	-	2,801
	<u>91,512</u>	<u>21,002</u>	<u>3,515</u>	<u>6,627</u>	<u>122,656</u>
Analysis by fund					
Unrestricted funds	45,697	-	-	-	45,697
Restricted funds	45,815	21,002	3,515	6,627	76,959
	<u>91,512</u>	<u>21,002</u>	<u>3,515</u>	<u>6,627</u>	<u>122,656</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

6 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	2,894	-	2,894	11,918	-	11,918
Depreciation	7,586	-	7,586	7,586	-	7,586
Administration costs	13,620	-	13,620	3,635	-	3,635
Insurances	755	-	755	1,057	-	1,057
Kitchen costs	22,791	-	22,791	568	-	568
Volunteer expenses	5,076	-	5,076	914	-	914
Kitchen installation	-	-	-	41,281	-	41,281
Light & heat	18,122	-	18,122	2,625	-	2,625
Computer & software expenses	1,085	-	1,085	1,944	-	1,944
Rates	966	-	966	1,315	-	1,315
Advertising	-	-	-	825	-	825
Repairs and renewals	10,996	-	10,996	3,325	-	3,325
Accountancy	-	1,010	1,010	-	912	912
Legal and professional	-	175	175	-	1,889	1,889
	<u>83,891</u>	<u>1,185</u>	<u>85,076</u>	<u>76,993</u>	<u>2,801</u>	<u>79,794</u>
Analysed between Charitable activities	<u>83,891</u>	<u>1,185</u>	<u>85,076</u>	<u>76,993</u>	<u>2,801</u>	<u>79,794</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>7</u>	<u>3</u>
Employment costs	2023 £	2022 £
Wages and salaries	<u>90,715</u>	<u>37,039</u>

There were no employees whose annual remuneration was more than £60,000.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 August 2022	22,987
Additions	8,772
At 31 July 2023	31,759
Depreciation and impairment	
At 1 August 2022	7,586
Depreciation charged in the year	7,586
At 31 July 2023	15,172
Carrying amount	
At 31 July 2023	16,587
At 31 July 2022	15,401

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	3,200	-

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,010	3,010
Accruals and deferred income	912	912
	3,922	3,922

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 August 2021 £	Movement in funds		Transfers 1 August 2022 £	Balance at 1 August 2022 £	Movement in funds		Balance at 31 July 2023 £
	£	Incoming resources £	Resources expended £	£	£	Incoming resources £	Resources expended £	£
Active Humber	-	3,160	(3,160)	-	-	3,980	(1,692)	2,288
The Breslaff Centre	-	20,000	(10,000)	-	10,000	-	(10,000)	-
The Leonard Chamberlain Trust	-	5,000	-	-	5,000	-	(5,000)	-
The Grail Community	-	5,200	(3,200)	-	2,000	-	(2,000)	-
Help for Health	-	19,000	(19,000)	-	-	-	-	-
Hull & East Riding Trust	-	5,000	(5,000)	-	-	-	-	-
K.Com	-	1,000	(1,000)	-	-	-	-	-
Michael Ryan	-	1,000	(1,000)	-	-	-	-	-
Forum	-	11,332	(11,332)	-	-	3,000	(3,000)	-
Northern Dairies Educational Trust	-	6,667	(6,667)	-	-	7,000	(3,500)	3,500
NDET	-	300	(300)	-	-	-	-	-
H&EY SMILE Foundation	-	500	(500)	-	-	-	-	-
The Sir James Reckitt Charity	-	12,000	(12,000)	-	-	-	-	-
The Tribune Trust	-	2,000	(2,000)	-	-	3,432	(3,432)	-
Two Ridings Community Foundation	-	1,800	(1,800)	-	-	4,000	(4,000)	-
ACTS 435	-	2,045	-	-	2,045	3,110	(5,155)	-
National Lottery	295	-	-	(295)	-	88,800	(88,800)	-
Hull County Council - UK SPF	-	-	-	-	-	25,700	(25,700)	-
Green Social Prescribing	-	-	-	-	-	5,125	-	5,125
British Refugee Council	-	-	-	-	-	8,500	-	8,500
	295	96,004	(76,959)	(295)	19,045	152,647	(152,279)	19,413

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 July 2023 are represented by:						
Tangible assets	16,587	-	16,587	15,401	-	15,401
Current assets/(liabilities)	7,226	19,413	26,639	18,528	19,045	37,573
	<u>23,813</u>	<u>19,413</u>	<u>43,226</u>	<u>33,929</u>	<u>19,045</u>	<u>52,974</u>

15 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

There were no related party transactions in 22/23. In 21/22 a grant was made by the Smile Foundation of £500, Patricia Dalby is a Trustee of both Charities.

WELCOME HOUSE

England & Wales - Charity number 1189399

Accounts

WELCOME HOUSE CIO
(Charitable Incorporated Organisation)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

WELCOME HOUSE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Chakouch I Munkaila P M Dalby H G Forrest P Harper M Martin	(Appointed 5 October 2021) (Appointed 8 February 2022)
Charity number	1189399	
Registered and Principal address	3 Wright Street Hull United Kingdom HU2 8HU	
Independent examiner	Jonathan Leathley Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS	
Bankers	HSBC Bank Plc 3 Jameson Street Hull HU1 3JX	

WELCOME HOUSE CIO

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WELCOME HOUSE CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2022

The trustees present their annual report and financial statements for the year ended 31 July 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

Objectives and activities

The charity's objects are for the benefit of the public living in Hull and the East Riding :

- 1) To relieve financial hardship among those seeking asylum and those granted refugee status together with their dependants by providing:
 - a) Financial assistance in the form of grants, loans or payment for services such as essential house decorating, insulation and repairs and utilities.
 - b) Items such as furniture, clothing, food and other household essentials;
 - c) Facilities such as the supply of tools or books, payments of fees for instruction, examination or other expenses connected with vocational training, language , literacy, numerical or technical skills, travelling expenses to help the recipients to earn their living, equipment and funds for recreational pursuits in the interest of social welfare or training intended to bring the quality of life of the beneficiaries to a reasonable standard;
 - d) Information, advice and guidance to assist with benefits, entitlements and money management.
- 2) The preservation and protection of the physical and mental health of those seeking asylum and those granted refugee status by offering information, support and practical advice
- 3) To advance the education and training of those seeking asylum and those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.
- 4) To advance religious and racial harmony, equality and diversity by promoting good relations between refugee and asylum seekers and the wider community.

The trustees have paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

Our services directly benefit a sufficient section of the overall population in Hull and the East Riding, the 3 to 5,000 Refugees and Asylum Seekers resident in the area; and benefit the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all of our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

During our second year, from August 2021 to July 2022, Welcome House has met those objectives through activities delivering personal, social, educational and practical support to Asylum Seekers and Refugees, across the City of Hull, and from Hessle, Willerby and Beverley in the East Riding.

Personal Support

We provided advice, signposting and referrals for those seeking help with their new lives, both in dealing with agencies over matters such as their asylum applications or housing; or practical support in finding a GP or school for the children; or just locating the right mosque or church. We developed partnerships with a host of local agencies, including Hull CC (education, housing and social services); the Red Cross; DWP; Humberside Police; local immigration advisors and lawyers. We made referrals for counselling and psychiatric support.

Social Support

We set up groups for families, single parents, women; and groups made up from particular nationalities or ethnicity. Our aim of providing social activities was hampered by the enforced isolation of COVID. During the strict COVID restrictions, we used a doorstep delivery system to reach dispersed refugee and asylum seekers across the City. This delivered support in various forms, including food, clothing, transport, mobile phone support, and personal support and contact. We made over 200 doorstep deliveries and visits over this period. We also delivered our first grant funded programme, Walks for All, funded by Sports Humber, on time, on target and within budget.

Educational Support.

Again, we were restricted by COVID, but offered ESOL courses; and an Introduction to the City, including: finding your way about; key services; other support agencies. We ran groups for Art and Music. We helped individuals with fees for exams and courses.

Practical Support.

We gave over 100 small grants to help with particular needs: for example, bedding or household equipment; emergency food parcels; help with travel; fees for court applications or exams. We worked with Hull Help for Refugees to distribute clothing to refugees and asylum seekers.

Welcome House.

At the start of the year, we had just taken possession of our building, Welcome House, and worked hard throughout the year to refurbish the building, and to install and equip our kitchen. During the year we steadily increased our use of the building, commencing ESOL and other classes; and using it for groups to hold meetings and other events. A number of our partner agencies started to deliver services from our building, including the DWP, Citizens Advice, the NHS and the City Council.

Staff

Our General Manager, Bashir Siraj, was our only employee for much of the year. From January to March 2022, we obtained funding from the North Bank Forum to employ Manel Hedhli and Steve Cornish on a time limited project to combat social isolation arising from Covid; and in June, we employed Janey Turner as Kitchen Supervisor, to oversee the development and installation of the kitchen.

Volunteer Programme

We recruited another 15 Volunteers over the year to join our existing team. Their contribution is central to the Welcome House way of working and service delivery. Some come from the local community, but most are asylum seekers and refugees themselves. The Volunteer Programme provides opportunities to enable asylum seekers and refugees to develop their skills and employability; and to contribute to the life of the community.

Achievements and performance

We continued to deliver our varied services to asylum seekers and refugees; switching over the year, as Covid restrictions were eased, from a home and doorstep delivery to increasing use of our building, Welcome House. We reached over 1600 individual asylum seekers and refugees, who benefited from provision of our services and took part in our activities. We again raised over £100, 000 from our generous benefactors and donors. Towards the end of the Year we were awarded a three year grant to cover our core funding through to July 2025.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), with a Constitution, (based on the Charity Commission's Foundation model CIO constitution), registered with the Charity Commission on 7 May 2020, and available on request.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Chakouch

I Munkaila

P M Dalby

H G Forrest

P Harper

M Martin

(Appointed 5 October 2021)

(Appointed 8 February 2022)

Trustee selection method: Trustees are proposed for election at a duly constituted Board meeting, and elected by vote of the Trustees. New Trustees are given an induction pack and offered relevant training opportunities as they arise.

Details of organisational structure.

The Trust Board elects a Chair: initially Adrian Fisher; and on his resignation (for pressure of other commitments), Leone Griggs, for the rest of the year

The Trust Board meets every two months, 6 times a year. In the intervening months there is a Sub Committee meeting, for Financial and General Purposes, to deal with urgent issues and to review performance and activities.

The charity is run for all day to day purposes by its General Manager, Bashir Siraj, who reports to the Trust Board.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED) *FOR THE YEAR ENDED 31 JULY 2022*

The trustees' report was approved by the Board of Trustees.

P M Dalby
Trustee

16 May 2023

WELCOME HOUSE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WELCOME HOUSE CIO

I report to the trustees on my examination of the financial statements of Welcome House CIO (the charity) for the year ended 31 July 2022 which are set out on page 6 - 15.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

As the income exceeded £25,000 an independent examiners report is required. Whilst not required to be member of a body listed in section 145 of the Act, I confirm that I am qualified under section 145 of the Act as a member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.

Jonathan Leathley, FCCA
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 16 May 2023

WELCOME HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	24,894	96,004	120,898	80,470	27,232	107,702
Expenditure on:							
Charitable activities	4	45,697	76,959	122,656	26,033	26,937	52,970
Net (outgoing)/incoming resources before transfers		(20,803)	19,045	(1,758)	54,437	295	54,732
Gross transfers between funds		295	(295)	-	-	-	-
Net (expenditure)/income for the year/ Net movement in funds		(20,508)	18,750	(1,758)	54,437	295	54,732
Fund balances at 1 August 2021		54,437	295	54,732	-	-	-
Fund balances at 31 July 2022		33,929	19,045	52,974	54,437	295	54,732

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WELCOME HOUSE CIO

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		15,401		2,411
Current assets					
Cash at bank and in hand		41,495		61,069	
Creditors: amounts falling due within one year	11	<u>(3,922)</u>		<u>(8,748)</u>	
Net current assets			37,573		52,321
Total assets less current liabilities			<u>52,974</u>		<u>54,732</u>
Income funds					
Restricted funds	12		19,045		295
Unrestricted funds			33,929		54,437
			<u>52,974</u>		<u>54,732</u>

The financial statements were approved by the Trustees on 16 May 2023

H G Forrest
Trustee

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

Charity information

Welcome House CIO was founded 9 December 2019 and is currently constituted under a scheme dated 9 December 2019. Registered Charity number 1189399.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for small charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	33% on a straight line basis
---------------------	------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	16,726	-	16,726	65,470	17,290	82,760
Legacies receivable	4,168	-	4,168	-	-	-
Grants	4,000	96,004	100,004	15,000	9,942	24,942
	<u>24,894</u>	<u>96,004</u>	<u>120,898</u>	<u>80,470</u>	<u>27,232</u>	<u>107,702</u>
Donations and gifts						
Active Humber Walks for Health	-	-	-	-	3,460	3,460
Acts 435	-	-	-	-	1,030	1,030
The Breslaff Centre	-	-	-	40,000	-	40,000
Kingston Upon Hull City Council - Leaders Grant	-	-	-	15,000	-	15,000
Michael Ryan - Internet Support	-	-	-	-	2,300	2,300
Two Ridings Foundation	-	-	-	-	10,500	10,500
Donations	<u>16,726</u>	<u>-</u>	<u>16,726</u>	<u>10,470</u>	<u>-</u>	<u>10,470</u>
	<u>16,726</u>	<u>-</u>	<u>16,726</u>	<u>65,470</u>	<u>17,290</u>	<u>82,760</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

3 Donations and legacies

(Continued)

Grants receivable

The Leonard Chamberlain Trust	-	5,000	5,000	5,000	-	5,000
Allen Lane Foundation	4,000	-	4,000	-	-	-
Sir James Reckitt Charity Grant	-	12,000	12,000	10,000	-	10,000
North Bank Forum	-	11,332	11,332	-	9,942	9,942
Two Ridings	-	1,800	1,800	-	-	-
Active Humber	-	3,160	3,160	-	-	-
The Grail Charity	-	5,200	5,200	-	-	-
The Breslaff Centre	-	20,000	20,000	-	-	-
Help for Health	-	19,000	19,000	-	-	-
Northern Dairies Educational Trust	-	6,967	6,967	-	-	-
Other	-	11,545	11,545	-	-	-
	<u>4,000</u>	<u>96,004</u>	<u>100,004</u>	<u>15,000</u>	<u>9,942</u>	<u>24,942</u>

Other grants include Hull & East Riding Trust - £5,000, ACTS 435 - £2,045, K.Com - £1,000, Michael Ryan - £1,000, H&EY SMILE Foundation - £500 and the Tribune Trust - £2,000.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

4 Charitable activities

	Personal Support 2022 £	Social Support 2022 £	Educational Support 2022 £	Practical Support 2022 £	Total 2022 £	Total 2021 £
Staff costs	6,710	11,699	2,430	4,282	25,121	35,270
Charitable activities	14,619	2,822	-	300	17,741	15,203
	<u>21,329</u>	<u>14,521</u>	<u>2,430</u>	<u>4,582</u>	<u>42,862</u>	<u>50,473</u>
Share of support costs (see note 5)	67,382	6,481	1,085	2,045	76,993	1,585
Share of governance costs (see note 5)	2,801	-	-	-	2,801	912
	<u>91,512</u>	<u>21,002</u>	<u>3,515</u>	<u>6,627</u>	<u>122,656</u>	<u>52,970</u>
Analysis by fund						
Unrestricted funds	45,697	-	-	-	45,697	26,033
Restricted funds	45,815	21,002	3,515	6,627	76,959	26,937
	<u>91,512</u>	<u>21,002</u>	<u>3,515</u>	<u>6,627</u>	<u>122,656</u>	<u>52,970</u>

For the year ended 31 July 2021

	Personal Support £	Social Support £	Educational Support £	Practical Support £	Total 2021 £
Staff costs	23,012	10,208	2,050	-	35,270
Charitable activities	8,073	5,021	-	2,109	15,203
	<u>31,085</u>	<u>15,229</u>	<u>2,050</u>	<u>2,109</u>	<u>50,473</u>
Share of support costs (see note 5)	842	523	-	220	1,585
Share of governance costs (see note 5)	912	-	-	-	912
	<u>32,839</u>	<u>15,752</u>	<u>2,050</u>	<u>2,329</u>	<u>52,970</u>
Analysis by fund					
Unrestricted funds	23,924	-	-	2,109	26,033
Restricted funds	8,915	15,752	2,050	220	26,937
	<u>32,839</u>	<u>15,752</u>	<u>2,050</u>	<u>2,329</u>	<u>52,970</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

5 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	11,918	-	11,918	-	-	-
Depreciation	7,586	-	7,586	-	-	-
Administration costs	3,635	-	3,635	556	-	556
Insurances	1,057	-	1,057	266	-	266
Kitchen costs	568	-	568	402	-	402
Volunteer expenses	914	-	914	361	-	361
Kitchen installation	41,281	-	41,281	-	-	-
Light & heat	2,625	-	2,625	-	-	-
Computer & software expenses	1,944	-	1,944	-	-	-
Rates	1,315	-	1,315	-	-	-
Advertising	825	-	825	-	-	-
Repairs and renewals	3,325	-	3,325	-	-	-
Accountancy	-	912	912	-	912	912
Legal and professional	-	1,889	1,889	-	-	-
	<u>76,993</u>	<u>2,801</u>	<u>79,794</u>	<u>1,585</u>	<u>912</u>	<u>2,497</u>
Analysed between						
Charitable activities	<u>76,993</u>	<u>2,801</u>	<u>79,794</u>	<u>1,585</u>	<u>912</u>	<u>2,497</u>

6 Auditor's remuneration

Fees payable to the charity's auditor and associates:	2022	2021
	£	£
	<u> </u>	<u> </u>
Non-audit services		
Independent Examination	<u>912</u>	<u>-</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

2022	2021
Number	Number
<u>3</u>	<u>2</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

8 Employees (Continued)

Employment costs	2022 £	2021 £
Wages and salaries	37,039	34,740
Other pension costs	-	530
	<u>37,039</u>	<u>35,270</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 August 2021	2,411
Additions	20,576
At 31 July 2022	<u>22,987</u>
Depreciation and impairment	
Depreciation charged in the year	7,586
At 31 July 2022	<u>7,586</u>
Carrying amount	
At 31 July 2022	<u>15,401</u>
At 31 July 2021	<u>2,411</u>

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	3,010	3,010
Other creditors	-	5,738
Accruals and deferred income	912	-
	<u>3,922</u>	<u>8,748</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2022

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Incoming resources £	Resources expended £	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 July 2022 £
Active							
Humber	3,460	(3,460)	-	3,160	(3,160)	-	-
The Breslaff Centre	-	-	-	20,000	(10,000)	-	10,000
The Leonard Chamberlain Trust	-	-	-	5,000	-	-	5,000
The Grail Community Help for Health	-	-	-	5,200	(3,200)	-	2,000
Hull & East Riding Trust	-	-	-	19,000	(19,000)	-	-
K.Com	-	-	-	5,000	(5,000)	-	-
Michael Ryan	-	-	-	1,000	(1,000)	-	-
North Bank Forum	2,300	(2,300)	-	1,000	(1,000)	-	-
Northern Dairies Educational Trust	-	-	-	11,332	(11,332)	-	-
NDET	-	-	-	6,667	(6,667)	-	-
H&EY SMILE Foundation	-	-	-	300	(300)	-	-
The Sir James Reckitt Charity	-	-	-	500	(500)	-	-
The Tribune Trust	-	-	-	12,000	(12,000)	-	-
Two Ridings Community Foundation	-	-	-	2,000	(2,000)	-	-
ACTS 435	10,500	(10,500)	-	1,800	(1,800)	-	-
National Lottery Community Fund	1,030	(1,030)	-	2,045	-	-	2,045
	9,942	(9,647)	295	-	-	(295)	-
	<u>27,232</u>	<u>(26,937)</u>	<u>-</u>	<u>96,004</u>	<u>(76,959)</u>	<u>(295)</u>	<u>19,045</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

13 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 July 2022 are represented by:						
Tangible assets	15,401	-	15,401	2,411	-	2,411
Current assets/(liabilities)	18,528	19,045	37,573	52,026	295	52,321
	<u>33,929</u>	<u>19,045</u>	<u>52,974</u>	<u>54,437</u>	<u>295</u>	<u>54,732</u>

14 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

A grant was made by the Smile Foundation of £500, Patricia Dalby is a Trustee of both Charities.

WELCOME HOUSE

England & Wales - Charity number 1189399

Accounts

WELCOME HOUSE CIO
(Charitable Incorporated Organisation)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2021

WELCOME HOUSE CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	A Chakouch	(Appointed 3 November 2020)
	I Munkaila	(Appointed 6 October 2020)
	P M Dalby	(Appointed 24 August 2020)
	H G Forrest	(Appointed 7 May 2020)
Charity number	1189399	
Registered and Principal address	3 Wright Street Hull United Kingdom HU2 8HU	
Independent examiner	Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS	

WELCOME HOUSE CIO

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WELCOME HOUSE CIO

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 JULY 2021

The trustees present their annual report and financial statements for the Period ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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).

Objectives and activities

The charity's objects are for the benefit of the public living in Hull and the East Riding :

1) To relieve financial hardship among those seeking asylum and those granted refugee status together with their dependants by providing:

- a) Financial assistance in the form of grants, loans or payment for services such as essential house decorating, insulation and repairs and utilities.
- b) Items such as furniture, clothing, food and other household essentials;
- c) Facilities such as the supply of tools or books, payments of fees for instruction, examination or other expenses connected with vocational training, language , literacy, numerical or technical skills, travelling expenses to help the recipients to earn their living, equipment and funds for recreational pursuits in the interest of social welfare or training intended to bring the quality of life of the beneficiaries to a reasonable standard;
- d) Information, advice and guidance to assist with benefits, entitlements and money management.

2) The preservation and protection of the physical and mental health of those seeking asylum and those granted refugee status by offering information, support and practical advice

3) To advance the education and training of those seeking asylum and those granted refugee status and their dependants in need thereof so as to advance them in life and assist them to adapt within a new community.

4) To advance religious and racial harmony, equality and diversity by promoting good relations between refugee and asylum seekers and the wider community.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our services directly benefit a sufficient section of the overall population in Hull and the East Riding, the 3 to 5,000 Refugees and Asylum Seekers resident in the area; and benefit the existing population by promoting awareness, understanding and integration.

None of our activities are undertaken for profit; all of our activities are provided free to Asylum Seekers and Refugees; and none of our Trustees (or related parties) receive any payment or remuneration for their services.

Our services create substantial benefits for our service users; and benefit the wider community by promoting the ability of refugees and asylum seekers to contribute and take part in the life of the community, promoting integration, on all sides.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2021

During our first year, from August 2020 to July 2021, Welcome House has met those objectives through activities delivering personal, social, educational and practical support to Asylum Seekers and Refugees, across the City of Hull, and from Hessle, Willerby and Beverley in the East Riding.

Personal Support

We provided advice, signposting and referrals for those seeking help with their new lives, both in dealing with agencies over matters such as their asylum applications or housing; or practical support in finding a GP or school for the children; or just locating the right mosque or church. We developed partnerships with a host of local agencies, including Hull CC (education, housing and social services); the Red Cross; DWP; Humberside Police; local immigration advisors and lawyers. We made referrals for counselling and psychiatric support.

Social Support

We set up groups for families, single parents, women; and groups made up from particular nationalities or ethnicity. Our aim of providing social activities was hampered by the enforced isolation of COVID. During the strict COVID restrictions, we used a doorstep delivery system to reach dispersed refugee and asylum seekers across the City. This delivered support in various forms, including food, clothing, transport, mobile phone support, and personal support and contact. We made over 200 doorstep deliveries and visits over this period. We also delivered our first grant funded programme, Walks for All, funded by Sports Humber, on time, on target and within budget.

Educational Support.

Again, we were restricted by COVID, but offered ESOL courses; and an Introduction to the City, including: finding your way about; key services; other support agencies. We ran groups for Art and Music. We helped individuals with fees for exams and courses.

Practical Support.

We gave over 100 small grants to help with particular needs: for example, bedding or household equipment; emergency food parcels; help with travel; fees for court applications or exams. We worked with Hull Help for Refugees to distribute clothing to refugees and asylum seekers.

Welcome House.

With the support of the City Council, we identified a large city centre building (a vacant supermarket), which is now Welcome House. We negotiated a Service Level Agreement with the Council and signed our lease, at a peppercorn rent, at the beginning of June. We have started refurbishment. The building has great potential. We have reached agreement with a number of agencies to deliver services from our building, including the DWP, Citizens Advice, the NHS and the City Council.

To deliver our services and activities we employed a General Manager, Bashir Siraj (himself a refugee); and we obtained funding for short term projects during COVID that enabled us to employ on a temporary basis Jill Barton and Mel Jassim: their contribution at the start of our journey was invaluable and we thank them for their commitment in strengthening our administration and delivering our activities.

Volunteer Programme

We recruited over 20 Volunteers over the year. Volunteers are central to Welcome House. Their contribution is central to the Welcome House way of working and service delivery. Some come from the local community, but most are asylum seekers and refugees themselves. The Volunteer Programme provides opportunities to enable asylum seekers and refugees to develop their skills and employability; and to contribute to the life of the community.

Achievements and performance

During our first year, and in the middle of Covid restrictions, we reached over 450 asylum seekers and refugees individually; built relationships with other refugee organisations and agencies; and delivered the programme of activities described above. We established the Trust Board as an effective form of governance, adopting a range of policies for service delivery, including: data protection, safeguarding, employment and recruitment, equal opportunities, safe and effective ways of working; and Covid. We raised over 100,000 pounds from our generous benefactors; took possession of our new building and started its refurbishment.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2021

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the Period.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO), with a Constitution, (based on the Charity Commission's model CIO constitution), registered with the Charity Commission on 7 May 2020, and available on request.

The trustees who served during the Period and up to the date of signature of the financial statements were:

A Chakouch	(Appointed 3 November 2020)
I Munkaila	(Appointed 6 October 2020)
P M Dalby	(Appointed 24 August 2020)
H G Forrest	(Appointed 7 May 2020)
Mr A Fisher	(Appointed 7 May 2020 and resigned 29 January 2021)
L Griggs	(Appointed 7 May 2020 and resigned 29 January 2021)
A Palfreman	(Appointed 7 May 2020 and resigned 20 June 2021)
Dr N Mahomed	(Appointed 7 May 2020 and resigned 20 February 2021)

Trustee selection method: Trustees are proposed for election at a duly constituted Board meeting, and elected by vote of the Trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Details of organisational structure.

The Trust Board elects a Chair: initially Adrian Fisher; and on his resignation (for pressure of other commitments), Leonne Griggs, for the rest of the year

The Trust Board meets every two months, 6 times a year. In the intervening months there is a Sub Committee meeting, for Financial and General Purposes, to deal with urgent issues and to review performance and activities.

The charity is run for all day to day purposes by its General Manager, Bashir Siraj, who reports to the Trust Board.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 30 day's purchases, based on the average daily amount invoiced by suppliers during the year.

WELCOME HOUSE CIO

TRUSTEES' REPORT (CONTINUED) ***FOR THE PERIOD ENDED 31 JULY 2021***

The trustees' report was approved by the Board of Trustees.

P M Dalby
Trustee

20 January 2023

WELCOME HOUSE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WELCOME HOUSE CIO

I report to the trustees on my examination of the financial statements of Welcome House CIO (the charity) for the Period ended 31 July 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.

Jonathan Leathley, FCCA
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 20 January 2023

WELCOME HOUSE CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 JULY 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income from:</u>				
Donations and legacies	3	80,470	27,232	107,702
<u>Expenditure on:</u>				
Charitable activities	4	26,033	26,937	52,970
Net income for the Period/ Net movement in funds		54,437	295	54,732
Fund balances at 7 May 2020		-	-	-
Fund balances at 31 July 2021		54,437	295	54,732

The statement of financial activities includes all gains and losses recognised in the Period.

All income and expenditure derive from continuing activities.

WELCOME HOUSE CIO

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	£
Fixed assets			
Tangible assets	8		2,411
Current assets			
Cash at bank and in hand		61,069	
Creditors: amounts falling due within one year	9	(8,748)	
Net current assets			52,321
Total assets less current liabilities			
			54,732
Income funds			
Restricted funds			295
Unrestricted funds			54,437
			54,732

The financial statements were approved by the Trustees on 20 January 2023

H G Forrest
Trustee

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2021

1 Accounting policies

Charity information

Welcome House CIO was founded 9 December 2019 and is currently constituted under a scheme dated 9 December 2019. Registered Charity number 1186826.

1.1 Reporting period

[FRS 102 3.10 An entity shall present a complete set of financial statements (including comparative information as set out in paragraph 3.14) at least annually. When the end of an entity's reporting period changes and the annual financial statements are presented for a period longer or shorter than one year, the entity shall disclose the following: (a) that fact; (b) the reason for using a longer or shorter period; and (c) the fact that comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.]

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2021

1 Accounting policies

(Continued)

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	33% or 12.5% on a straight line basis
---------------------	---------------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2021

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2021

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £
Donations and gifts	65,470	17,290	82,760
Grants	15,000	9,942	24,942
	<u>80,470</u>	<u>27,232</u>	<u>107,702</u>
Donations and gifts			
Active Humber Walks for Health	-	3,460	3,460
Acts 435	-	1,030	1,030
The Breslaff Centre	40,000	-	40,000
Kingston Upon Hull City Council - Leaders Grant	15,000	-	15,000
Michael Ryan - Internet Support	-	2,300	2,300
Two Ridiings Foundation	-	10,500	10,500
Donations	10,470	-	10,470
	<u>65,470</u>	<u>17,290</u>	<u>82,760</u>
Grants receivable for core activities			
The Leonard Chamberlain Trust	5,000	-	5,000
National Lottery Community Fund	-	9,942	9,942
Sir James Reckitt Charity Grant	10,000	-	10,000
	<u>15,000</u>	<u>9,942</u>	<u>24,942</u>

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2021

4 Charitable activities

	Charitable Expenditure Heading 1 2021 £
Staff costs	35,270
Admin expenses	556
Charitable activities	15,203
Kitchen expenses	402
Volunteer expenses	361
Insurances	266
	<u>52,058</u>
Share of governance costs (see note 5)	912
	<u>52,970</u>
	<u><u>52,970</u></u>
Analysis by fund	
Unrestricted funds	26,033
Restricted funds	26,937
	<u>52,970</u>
	<u><u>52,970</u></u>

5 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £
Accountancy	-	912	912	-	-
	<u>-</u>	<u>912</u>	<u>912</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>912</u></u>	<u><u>912</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Analysed between Charitable activities	-	912	912	-	-
	<u>-</u>	<u>912</u>	<u>912</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>912</u></u>	<u><u>912</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the Period.

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2021

7 Employees

The average monthly number of employees during the Period was:

**2021
Number**

2

Employment costs

**2021
£**

Wages and salaries

34,740

Other pension costs

530

35,270

There were no employees whose annual remuneration was more than £60,000.

8 Tangible fixed assets

**Plant and equipment
£**

Cost

Additions

2,411

At 31 July 2021

2,411

Carrying amount

At 31 July 2021

2,411

9 Creditors: amounts falling due within one year

**2021
£**

Trade creditors

3,010

Other creditors

5,738

8,748

WELCOME HOUSE CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2021

10 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 July 2021 are represented by:			
Tangible assets	2,411	-	2,411
Current assets/(liabilities)	52,026	295	52,321
	<u>54,437</u>	<u>295</u>	<u>54,732</u>

11 Related party transactions

There were no disclosable related party transactions during the Period (- none).