

**EAST AREA ASYLUM SEEKERS  
SUPPORT GROUP**

**REGISTERED CHARITY NO. 1101367**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2009**

# **EAST AREA ASYLUM SEEKERS SUPPORT GROUP**

## **Accounts**

for the year ended 31st March 2009

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## **Independent Examiner's Report to the Trustees of EAST AREA ASYLUM SEEKERS SUPPORT GROUP**

We report on the accounts of the Trust for the year ended 31st March 2009, which are set out on pages 2 to 5.

### **Respective responsibilities of Trustees and examiner**

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the 1993 Act) does not apply, and that an independent examination is needed. It is our responsibility to examine the accounts under section 43(3)(a) of the 1993 Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to our attention.

### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Stephenson Coates**

**Principal: John H. Oswald**

Chartered Accountants  
West 2, Asama Court  
Newcastle Business Park  
Newcastle upon Tyne  
NE4 7YD

**27th July 2009**

## EAST AREA ASYLUM SEEKERS SUPPORT GROUP

### Receipts and payments account for the year ended 31st March 2009

	Notes	General funds	Restricted funds	Total funds	2008
<b>Receipts</b>					
Grants	2	16,047	36,856	52,903	68,876
Donations		24,730	20,589	45,319	30,124
Bank interest		153	-	153	251
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total receipts</b>		<b>£40,930</b>	<b>£57,445</b>	<b>£98,375</b>	<b>£99,251</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Payments</b>					
Staff salaries	3	36,827	39,105	75,932	57,311
Hardship payments		-	24,941	24,941	22,020
Emergency payments		654	2,665	3,319	3,006
Events		2,970	-	2,970	901
Other payments	4	12,386	-	12,386	7,534
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total payments</b>		<b>£52,837</b>	<b>£66,711</b>	<b>£119,548</b>	<b>£90,772</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net (payments)/receipts</b>		<b>(11,907)</b>	<b>(9,266)</b>	<b>(21,173)</b>	<b>8,479</b>
Cash funds brought forward		10,748	19,514	30,262	21,783
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Cash funds carried forward</b>		<b>£(1,159)</b>	<b>£10,248</b>	<b>£9,089</b>	<b>£30,262</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

## EAST AREA ASYLUM SEEKERS SUPPORT GROUP

### Balance sheet

at 31st March 2009

	<b>2009</b>	<b>2008</b>
Cash at bank - Royal Bank of Scotland	6,593	25,178
- Lloyds Banking Group	2,253	4,271
	<u>8,846</u>	<u>29,449</u>
Cash in hand	243	813
	<u>243</u>	<u>813</u>
<b>Net assets</b>	<b>£9,089</b>	<b>£30,262</b>
	<u>£9,089</u>	<u>£30,262</u>
Represented by:		
General funds	(1,159)	10,748
Restricted funds (note 5)	10,248	19,514
	<u>£9,089</u>	<u>£30,262</u>

These accounts were approved by the Trustees on 27th July 2009 and were signed on their behalf by:

**Trustee**

**Trustee**

## EAST AREA ASYLUM SEEKERS SUPPORT GROUP

### Notes to the accounts

#### 1. Accounting policies

##### Basis of preparation

The accounts are prepared on a receipts and payments basis.

##### Taxation

As a registered Charity, the Trust is generally exempt from income tax and capital gains tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Restricted funds

Grants and donations for specific purposes are credited to restricted funds and expenditure for these purposes is charged to the funds.

#### 2. Grants

	2009	2008
Big Lottery Fund	31,856	31,256
Lankelly Chase	5,000	-
The Diocese of Newcastle – Partners in Community Action Fund	7,000	7,000
St. Hilda's	5,000	-
Newcastle CC Regeneration Fund	-	9,920
Lloyds TSB Foundation	-	10,000
Sir James Knott Charitable Trust	-	3,000
Asylum Seekers Unit	-	6,400
Other grants	4,047	1,300
	<hr/>	<hr/>
	£52,903	£68,876
	<hr/> <hr/>	<hr/> <hr/>

#### 3. Staff salaries

Staff salaries for the year ended 31st March 2009 comprise:

Gross salaries 2008/09	51,263
Employer's national insurance 2008/09	5,228
Redundancy pay	2,625
	<hr/>
	59,116
Tax and national insurance relating to 2007/08	13,741
Tax and national insurance overpaid for 2008/09	<u>3,075</u>
	£75,932
	<hr/> <hr/>

## EAST AREA ASYLUM SEEKERS SUPPORT GROUP

### Notes to the accounts (continued)

4.	<b>Other payments</b>	<b>2009</b>	<b>2008</b>
	Rent and rates	2,459	80
	Heat and light	486	467
	Insurance	905	840
	Telephone and internet	2,111	1,830
	Repairs and renewals	1,546	2,092
	Stationery and printing	921	867
	Training	540	294
	Payroll preparation	339	225
	Independent examiner	100	100
	Others	2,978	739
		_____	_____
		£12,385	£7,534
		=====	=====

5.	<b>Restricted funds</b>	<b>Cash funds brought forward</b>	<b>Receipts</b>	<b>Payments</b>	<b>Cash funds carried forward</b>
	Big Lottery	15,243	31,856	(39,105)	7,994
	Hardship	4,271	22,924	(24,941)	2,254
	Emergency	-	2,665	(2,665)	-
		_____	_____	_____	_____
		£19,514	£57,445	£(66,711)	£10,248
		=====	=====	=====	=====