

**Auckland Refugee Council Incorporated
(Trading as Asylum Seekers Support Trust)**

Performance Report

**For the year ended
30 June 2019**

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Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust)

Entity Information

For the year ended
30 June 2019

Legal Name of Entity:	Auckland Refugee Council Incorporated
Other Name of Entity:	Asylum Seekers Support Trust (ASST)
Type of Entity and Legal Basis:	Incorporated Society and Registered Charity
Registration Number:	CC20172

Entity's Purpose or Mission:

ASST has a vision for a New Zealand where asylum seekers are welcomed, supported and thriving.

Practical support is provided by:

- Emergency housing in our 16 bed hostel or one of our three transitional family units.
- Support from a registered social worker who can assess their needs and provide other practical assistance such as food, medical care, help to access paid employment, bus fares, referral to community resources e.g. food banks and help to access services from WINZ or IRD.
- Settlement support as required once clients have their refugee status recognized.

Advice and Advocacy is provided by:

- Advocating on their behalf with government, meeting regularly with Immigration officials and providing advice on issues relating to refugees and asylum seekers.
- We are a member of the Asia and Pacific Refugee Rights Network (APRRN), focused on seeking durable solutions for refugees in the Asia Pacific Region.

Entity Structure:

We are an Incorporated Society which was first registered in 1990. We are governed by a Board of ten with a Chair, Vice Chair, Secretary and Treasurer. The Board meets at least 10 times a year.

The Board has a three year strategic plan which is reviewed regularly. Currently the emphasis of the strategic plan is to increase the organisations' ongoing sustainability. The Board undertakes a self-assessment annually.

Operational Structure:

ASST operations are managed by our General Manager, who manages the other two staff – a social worker and accommodation support person. Volunteers are also taken on as and when required. The GM meets regularly with the Chair.

**Auckland Refugee Council Incorporated
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Entity Information

**For the year ended
30 June 2019**

Main Sources of the Entity's Cash and Resources:

ASST receives its income mainly from grants and donations. In the past year we have concentrated our efforts on increasing our profile, with a view to attracting more regular donations. We also raise funds through the receipt of rental income from our hostel rooms and our transitional units.

Main Methods Used by the Entity to Raise Funds:

Our main methods of fundraising are as stated above.

Entity's Reliance on Volunteers and Donated Goods or Services:

ASST volunteers contribute to the direct assistance of services at our hostel and transitional units. All of our Board Members are volunteers who give generously of their time and expertise.

Goods that are donated to ASST are mostly given directly to our clients, albeit they may be stored for a time until clients are able to collect them or delivery can be organised.

Contact details

Physical Address:	4, Warnock St. , Grey Lynn, Auckland 1021
Postal Address:	PO Box 78 024, Grey Lynn, Auckland 1245
Phone:	09 378 7434
Email/Website:	info@asst.org.nz www.asst.org.nz https://www.facebook.com/ARCI.NZ

**Auckland Refugee Council Incorporated
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Statement of Service Performance

For the year ended
30 June 2019

Description of the Entity's Outcomes:

ASST believes all asylum seekers deserve fairness and respect, information and services, and the opportunity to present their case for determination of refugee status. We support Auckland based asylum seekers and convention refugees by helping them to begin their new lives with practical support, advice and advocacy.

Description and Quantification of Entity's Outputs:

	Period YE June 2019				Period YE June 2018			
	Hostel	Family Units	Community	Total	Hostel	Family Units	Community	Total
Emergency Accommodation								
• Adults	35	12	143	190	30	8	88	126
• Children 0-5 years	1	1	18	20	0	2	7	9
• Children 5-12 years	1	2	44	47	3	7	23	33
• Children 13-18 years	0	4	24	28	0	5	8	13
Resettlement Support								
• Adults	5	15	54	74	12	2	25	39
• Children 0-5 years	0	1	10	11	0	2	7	9
• Children 5-12 years	0	1	16	17	3	2	8	13
• Children 13-18 years	1	0	14	15	0	3	5	8
Referrals to networks and other services	20	5	75	100	79	30	261	370
Advocacy Support (excl. accommodation)	67	14	198	279	59	19	110	188

Additional Information:

The above table represents number of people assisted during the year ended 30 June 2019. We have formed strong networks with other organisations so as to ensure no duplicate services are provided. We have seen an increase in capacity and service delivery with the hiring of another client facing staff member who has transitioned to full time work over the last year. This has meant we have been able to do more work with more people

We have permission from our clients to share the following:

James* is a client we have supported for many years, for all those years we have been working with him, he has never been granted a visa, making him completely dependant on us for his practical support needs. Last year we approached our local MP for support with ministerial intervention to have a work visa granted, this client was granted a work visa and is now in full time employment, completely self sufficient and with significantly better mental wellbeing.

* Names have been changed to protect the identity of our clients

**Auckland Refugee Council Incorporated
(Trading as Asylum Seekers Support Trust)**

Statement of Financial Performance

For the year ended
30 June 2019


	Note	2019 \$	2018 \$
Revenue			
Rent		43,489	53,012
Grants	4	154,040	125,722
Membership fees		243	174
Donations		9,513	4,536
Fundraising Income		603	2,032
Sundry income		-	379
Interest Income		3,266	3,573
Total Revenue		211,154	189,428
Expenses			
Accounting/Auditors Fees		4,698	5,839
Advertising and Marketing		624	615
Bank Fees		118	90
Depreciation		1,066	2,399
Loss on Disposal		4,713	
Emergency Support		31,964	19,028
Fundraising		283	1,395
General Expenses		11,691	12,172
Insurance		1,678	2,578
Power and Gas		9,188	11,990
Meeting Expenses		415	1,262
Mileage		7,285	5,570
Printing, Stationery and Postage		1,739	3,414
Rent and Rates		14,627	15,928
Repairs and Maintenance		6,137	6,186
Salaries		161,096	116,294
Training and Supervision		3,246	2,021
Technical Support		2,095	5,851
Telephone and Internet		4,893	5,480
Volunteer Expenses		343	290
Total Expenses		267,899	218,402
Surplus/(Deficit) for the Year		-56,745	-28,974

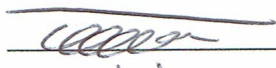
**Auckland Refugee Council Incorporated
(Trading as Asylum Seekers Support Trust)**

Statement of Financial Position

As at
30 June 2019

	Note	2019 \$	2018 \$
Assets			
Current Assets			
Cash and Bank	1	3,580	128,721
Accounts Receivable and Prepayments		-	2,609
GST Receivable		1,552	2,284
Bonds Paid		1,970	-
Small Loans		975	-
Term Deposits	2	152,318	44,827
Total Current Assets		160,395	178,441
Non-Current Assets			
Property, Plant and Equipment	3	4,264	10,043
Total Non-Current Assets		4,264	10,043
Total Assets		164,659	188,484
Liabilities			
Current Liabilities			
Accounts Payable and Accruals		12,976	19,406
Money Received on Behalf of Clients		480	
Grants Received in Advance		46,360	7,490
Total Current Liabilities		59,816	26,896
Total Liabilities		59,816	26,896
Total Assets less Total Liabilities (Net Assets)		104,843	161,588
Accumulated Funds			
Accumulated Surpluses or (Deficits)		104,843	161,588
Total Accumulated Funds		104,843	161,588

Treasurer 
Date 10/9/19

Executive Officer 
Date 10/9/19

**Auckland Refugee Council Incorporated
(Trading as Asylum Seekers Support Trust)**

Statement of Changes in Equity

For the year ended
30 June 2019

	Note	2019 \$	2018 \$
Equity			
Equity at Start of Period		161,588	190,562
Net Surplus/(Deficit) for the Period		(56,745)	(28,974)
Total Equity		<u>104,843</u>	<u>161,588</u>

**Auckland Refugee Council Incorporated
(Trading as Asylum Seekers Support Trust)**

Statement of Cash Flows

For the year ended
30 June 2019

	2019	2018
	\$	\$
Cash Flows from Operating Activities		
Cash was received from:		
Donations, fundraising and other similar receipts	10,117	6,568
Grants received	192,910	126,622
Receipts from providing goods or services	42,551	52,908
Interest, dividends and other investment receipts	3,266	3,573
Net GST	(732)	0
Cash was applied to:		
Payments to suppliers and employees	266,242	215,460
Net Cash Flows from Operating Activities	(18,130)	(25,789)
Cash flows from Investing and Financing Activities		
Cash was applied to:		
Payments to acquire property, plant and equipment	-	1,951
Money Received on Behalf of Clients	(480)	
Net Cash Flows from Investing and Financing Activities	480	(1,951)
Net Increase / (Decrease) in Cash	(17,650)	(27,740)
Opening Cash	173,548	201,288
Closing Cash	155,898	173,548
This is represented by:		
Bank Accounts and Cash	3,580	128,721
Term Deposits	152,318	44,827

Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust)

Statement of Accounting Policies

For the year ended
30 June 2019

Reporting Entity

This is the performance report of Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust). Auckland Refugee Council Incorporated on 20 June 1990. The entity is a Non Profit Organisation, and is reporting under the Financial Reporting Act 2013 .

Basis of Preparation

Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust) has elected to apply PBE SFR-A (NFP) Public Benefit Entity Simple Format Reporting - Accrual (Not-For-Profit) on the basis that it does not have public accountability and has total annual expenses of equal to or less than \$2,000,000. All transactions in the Performance Report are reported using the accrual basis of accounting. The Performance Report is prepared under the assumption that the entity will continue to operate in the foreseeable future.

Measurement system

The measurement system adopted is that of historical cost. The reporting currency used in the preparation of these financial statements is New Zealand dollars.

Goods and Services Tax (GST)

All amounts are recorded exclusive of GST, except for Debtors and Creditors which are stated inclusive of GST.

Income Tax

Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust) is wholly exempt from New Zealand income tax having fully complied with all statutory conditions for these exemptions.

Property, Plant and Equipment

Property, Plant and Equipment are included at cost less accumulated depreciation.

Depreciation

Asset Class	Deprn Rate	Deprn Method
Hostel furniture and chattels	20%	DV
Transition units furniture	20%	DV
Office equipment	20%	DV

Accounts Receivable

Accounts receivable are stated at their estimated realisable value.

Changes in Accounting Policies

There have been no changes in accounting policies during the financial year (last year - nil)

Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust)

Notes to the Performance Report

For the year ended
30 June 2019

	2019	2018
Note 1: Cash and Bank		
This is the performance report of Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust). Auckland Refugee Council Incorporated		
Petty Cash	223	852
ASB Bank Account	3,357	127,869
	3,580	128,721

Note 2: Term Deposits

ASB Deposit Account	152,318	44,827
Kiwibank Deposit Account	-	-
	152,318	44,827

Note 3: Property, Plant and Equipment

	2019	Cost	Depreciation	Accumulated Depr.	Net Book Value
Hostel Furniture and Chattels		7,284	707	4,456	2,828
Transition Units Furniture		2,218	359	782	1,436
Office Equipment		-	-	-	-
		9,502	1,066	5,238	4,264

	2018	Cost	Depreciation	Accumulated Depr.	Net Book Value
Hostel Furniture and Chattels		45,058	264	40,796	4,262
Transition Units Furniture		5,642	756	3,482	2,160
Office Equipment		6,110	1,379	2,489	3,621
		56,810	2,399	46,767	10,043

Additions for the year were:

	Additions
Hostel Furniture and Chattels	468
Transition Units Furniture	
Office Equipment	
	468

Note 4: Grants Income

	2019	2018
NZ Lottery Grants Board	10,000	30,000
Catholic Caring Foundation	650	9,350
COGS	300	3,500
Foundation North Trust (ASB Community Trust)	55,080	55,000
Auckland Communities Fund	3,750	7,350
JR McKenzie Trust	68,687	-
The Trust Community Foundation	-	10,000
Lush Charity Pot	5,300	-
Sir John Logan Campbell Residuary Estate	4,000	-
Grassroots Giving - Auckland Foundation	1,950	-
Other Grants	4,323	10,522
	154,040	125,722

Note 5: Financial Commitments

Rent and lease commitments - up to 12 months	-	-
Rent and lease commitments - 1 to 5 years	-	-
	-	-

**Auckland Refugee Council Incorporated
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Notes to the Performance Report

For the year ended
30 June 2019

2019

2018

Note 1: Cash and Bank

This is the performance report of Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust). Auckland Refugee Council I

**Auckland Refugee Council Incorporated
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Notes to the Performance Report

**For the year ended
30 June 2019**

Note 6: Capital Commitments

There are no commitments as at balance date (Last Year - nil).

Note 7: Contingent Liabilities

There are no contingent liabilities or guarantees as at balance date (Last Year - nil).

Note 8: Related Parties

There are no material related party transactions (Last Year - nil).

Note 9: Events After the Balance Date

There were no events that have occurred after the balance date that would have a material impact on the Performance Report (Last Year Nil).

**Auckland Refugee Council Incorporated
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Notes to the Performance Report

For the year ended
30 June 2019

Note 10: Refugee Activities

Income received for refugee activities and expenditure directly related to refugee activities.

	2019	2018
Income		
Rent - Transition Units	31,765	25,297
Rent - Hostel	11,724	27,715
Donations	9,512	4,536
Fundraising	603	2,032
Grants	82,387	20,200
	<u>135,991</u>	<u>79,780</u>
Less Expenses		
Depreciation	707	2,135
Loss on Disposal	3,298	-
Direct Emergency Support	36,897	17,999
Insurance	144	1,279
Mileage	6,800	4,426
Power & Gas	9,188	11,990
Printing, Stationary & Postage	870	408
Rent & Rates	12,260	14,783
Repairs & Maintenance	1,397	5,738
Salaries	81,666	46,414
Security	1,507	1,209
Small Assets	2,237	-
Staff Training Expenses	1,257	651
Staff Supervision	899	1,000
Project Support Group (Funded)	4,085	5,395
Telephone and Internet	3,093	2,233
Transport / Courier / Freight	217	230
Travel & Accommodation	1,510	-
Volunteer Costs	343	290
	<u>168,374</u>	<u>116,180</u>
Refugee Activities Surplus/(Deficit)	<u>(32,383)</u>	<u>(36,400)</u>