

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

Performance Report

**For the year ended
30 June 2022**

Contents

	Page
Non-Financial Information:	
Entity Information	2
Statement of Service Performance	4
Auditor's Report	5
Financial Information:	
Statement of Financial Performance	8
Statement of Financial Position	9
Statement of Changes in Equity	10
Statement of Cash Flows	11
Statement of Accounting Policies	12
Notes to the Performance Report	13

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

Entity Information

For the year ended
30 June 2022

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 refugees and people seeking asylum are welcomed, supported and thriving and their rights are respected.

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 workers and support staff 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 up to eleven 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.

Operational Structure:

ASST operations are managed by our General Manager, who manages the other staff. Volunteers are also taken on as and when required.

**Auckland Refugee Council Incorporated
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Entity Information

**For the year ended
30 June 2022**

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 (Trading as Asylum Seekers Support Trust)

Statement of Service Performance

For the year ended
30 June 2022

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 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 (We have changed Database and way of recording data):

	Period YE June 2022					
Unique Clients Supported	525					
Top 6 Nationalities	China (78)	India (59)	Sri Lanka (63)	Afghanistan (44)	Pakistan (33)	Syria (43)
Number of Activities Done	8212					
Top 6 Activities	Food Parcel (3975)	Check In (703)	WINZ (632)	Immigration (522)	Housing (368)	Material Aid (280)
	Period YE June 2021					
Unique Clients Supported	393					
Top 6 Nationalities	China (55)	India (48)	Sri Lanka (46)	Afghanistan (36)	Pakistan (27)	Syria (25)
Number of Activities Done	6680					
Top 6 Activities	Food Parcel (2021)	WINZ (811)	Housing (728)	Community Engagement (567)	Immigration (558)	Check In (364)

Additional Information:

The above table represents number of people assisted and the type of work done during the year ended 30 June 2022. 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 more client-facing staff members. We have 1.2 FTE admin/advocacy staff and 3.8 FTE Client-facing staff. This has meant we have been able to do more work with more people

We have permission from our clients to share the following:

"Thank you so much for all of your help. I feel so much lighter whenever I come and see you because I feel I have hope and I'm not alone in this"

"I just received the Domestic student approval letters for my 3 children. And I had forwarded it to their schools. Thanks a lot for your kindness and assistance. God bless you"

"My kids are excited for Wednesday because they know that's the day the good food comes"

"Honestly I can not find any word to say thank you! Yup you save my family life (Thank you so much)"

"Honestly, thank you so much for bringing me here. This is the happiest I have felt in a long time" - in regards to a community engagement outing at the America's Cup finale

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

Statement of Financial Performance

For the year ended
30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Rent		89,435	120,760
Grants	4	633,802	309,726
Membership fees		104	565
Donations		20,672	36,642
Fundraising Income		12,937	25,227
Sundry income		550	2,210
Interest Income		2,845	3,092
Total Revenue		760,344	498,222
Expenses			
ACC		1,958	-
Advertising		290	-
Accounting/Auditors Fees		4,052	4,116
Bank Fees		222	174
Begana		30,000	-
Community Engagement		10,018	4,955
Depreciation		4,926	5,342
Emergency Support		131,451	34,587
Fundraising		3,309	6,935
General Expenses		5,401	3,056
Holiday Pay amount		8,892	-
Insurance		1,610	1,520
Power and Gas		9,813	11,012
Meeting Expenses		370	528
Mileage and Motor Vehicle Costs		16,506	10,443
Printing, Stationery and Postage		712	780
Rent and Rates		44,954	67,304
Repairs and Maintenance		3,900	11,678
Salaries		455,183	324,958
Small Assets		8,389	2,047
Training and Supervision		7,310	5,867
Travel and Accommodation		389	-
Technical Support		2,064	2,073
Telephone and Internet		5,019	6,337
Volunteer Expenses		928	149
Total Expenses		757,667	503,861
Surplus/(Deficit) for the Year		2,678	-5,639

**Auckland Refugee Council Incorporated
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Statement of Financial Position

As at
30 June 2022

	Note	2022 \$	2021 \$
Assets			
Current Assets			
Cash and Bank	1	71,025	58,073
Accounts Receivable and Prepayments		7,109	1,150
GST Receivable		6,598	145
Bonds Paid		2,170	3,310
Small Loans		-	2,004
Prepayments		-	386
Microfinance Funds		13,767	13,319
Term Deposits	2	200,000	100,000
Total Current Assets		300,669	178,387
Non-Current Assets			
Property, Plant and Equipment	3	22,696	15,274
Shares		2,000	-
Total Non-Current Assets		24,696	15,274
Total Assets		325,365	193,661
Liabilities			
Current Liabilities			
Accounts Payable and Accruals		45,271	28,737
Holiday Pay		8,892	-
Money Received on Behalf		441	225
Grants Received in Advance		137,545	34,160
Total Current Liabilities		192,149	63,122
Total Liabilities		192,149	63,122
Total Assets less Total Liabilities (Net Assets)		133,216	130,539
Accumulated Funds			
Accumulated Surpluses or (Deficits)		133,216	130,539
Total Accumulated Funds		133,216	130,539

Treasurer

Date

21st November 2023

Executive Officer

Date

20 Nov 2023

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

Statement of Changes in Equity

For the year ended
30 June 2022

	Note	2022 \$	2021 \$
Equity			
Equity at Start of Period		130,539	136,178
Net Surplus/(Deficit) for the Period		2,678	(5,639)
Total Equity		133,216	130,539

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

Statement of Cash Flows

For the year ended
30 June 2022

	2022	2021
	\$	\$
Cash Flows from Operating Activities		
Cash was received from:		
Donations, fundraising and other similar receipts	35,262	63,644
Grants received	633,802	203,256
Receipts from providing goods or services	89,435	120,760
Interest, dividends and other investment receipts	2,845	3,092
Net GST	(7,179)	(7,356)
Cash was applied to:		
Payments to suppliers and employees	628,082	488,787
Net Cash Flows from Operating Activities	126,084	(105,391)
Cash flows from Investing and Financing Activities		
Cash was applied to:		
Payments to acquire property, plant and equipment	12,344	845
Money Received on Behalf of Clients	788	12,003
Net Cash Flows from Investing and Financing Activities	(13,132)	(12,847)
Net Increase / (Decrease) in Cash	112,952	(118,238)
Opening Cash	158,073	276,311
Closing Cash	271,025	158,073
Bank Accounts and Cash	71,025	58,073
Term Deposits	200,000	100,000
	271,025	158,073

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

Statement of Accounting Policies

For the year ended
30 June 2022

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 2022

	2022	2021			
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 on 20 June 1990. The entity is a Non Profit Organisation, and is reporting under the Financial Reporting Act 2013 .					
Petty Cash	55	138			
ASB Bank Account	70,970	57,935			
	71,025	58,073			
Note 2: Term Deposits					
ASB Deposit Account	200,000	100,000			
	200,000	100,000			
Note 3: Property, Plant and Equipment					
	2022	Cost	Depreciation	Accumulated Depr.	Net Book Value
Hostel Furniture and Chattels	17,038	1,196	7,127	9,911	
Transition Units Furniture	2,531	228	1,619	912	
Vehicles and Trailers	20,891	3,502	9,018	11,873	
Office Equipment	-	-	-	-	
	40,460	4,926	17,765	22,696	
	2021	Cost	Depreciation	Accumulated Depr.	Net Book Value
Hostel Furniture and Chattels	11,039	1,189	5,932	5,107	
Transition Units Furniture	2,531	285	1,391	1,140	
Vehicles and Trailers	14,543	3,869	5,516	9,027	
Office Equipment	-	-	-	-	
	28,113	5,342	12,839	15,274	
Additions for the year were:	Additions				
Hostel Furniture and Chattels	6,000				
Transition Units Furniture	-				
Vehicles and Trailers	6,348				
	12,348				
Note 4: Grants Income			2022	2021	
NZ Lottery Grants Board	125,000	30,000			
Catholic Caring Foundation	15,000	10,000			
Auckland City Council	17,500	10,000			
MSD Food Security	15,000	15,000			
Foundation North Trust (ASB Community Trust)	103,250	81,000			
Ethnic Communities	69,000	61,000			
JR McKenzie Trust	95,870	74,733			
The Trust Community Foundation	2,660	-			
CAPRS	10,000	-			
Ministry of Social Development	178,000	-			
The Funding Network	-	19,660			
Auckland Airport	-	8,333			
Red Cross	2,522	-			
	633,802	309,726			
Note 5: Financial Commitments					
Rent and lease commitments - up to 12 months	9,240	-			
Rent and lease commitments - 1 to 5 years	-	-			
	9,240	-			

**Auckland Refugee Council Incorporated
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Notes to the Performance Report

**For the year ended
30 June 2022**

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 2022

Note 10: Refugee Activities

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

	2022	2021
Income		
Rent - Transition Units	-	58,510
Rent - Hostel	29,965	35,572
Rent - Houses	59,470	26,735
Donations	20,663	36,642
Fundraising	12,937	25,227
Grants	548,802	224,726
	671,836	407,412
Less Expenses		
Depreciation	3,309	6,935
Direct Emergency Support	141,499	34,587
Fundraising Costs	3,309	6,935
Insurance	1,610	1,520
Mileage and Motor Vehicle Costs	16,506	10,443
Power & Gas	9,813	11,012
Printing, Stationary & Postage	519	580
Rent & Rates	40,064	66,334
Repairs & Maintenance	3,900	11,678
Salaries	375,183	244,958
Small Assets	8,389	2,047
Staff Training Expenses	1,972	1,410
Staff Supervision	3,870	3,309
Staff Wellbeing	1,848	1,148
Social Engagement Costs	2,377	4,955
Telephone and Internet	4,419	5,737
Volunteer Costs	928	149
	619,517	413,736
Refugee Activities Surplus/(Deficit)	52,320	(6,324)