

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

**Performance Report**

**For the year ended  
30 June 2020**

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

**Entity Information**

**For the year ended  
30 June 2020**

<b>Legal Name of Entity:</b>	Auckland Refugee Council Incorporated
<b>Other Name of Entity:</b>	Asylum Seekers Support Trust (ASST)
<b>Type of Entity and Legal Basis:</b>	Incorporated Society and Registered Charity
<b>Registration Number:</b>	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 up to 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.

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 2020**

**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

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

**Auckland Refugee Council Incorporated  
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**Statement of Service Performance**

**For the year ended  
30 June 2020**

**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:**

	Period YE June 2020				Period YE June 2019			
	Hostel	Family Units	Community	Total	Hostel	Family Units	Community	Total
<b>Emergency Accommodation</b>								
• Adults	32	6	168	206	35	12	143	190
• Children 0-5 years	1	3	22	26	1	1	18	20
• Children 5-12 years	1	3	51	55	1	2	44	47
• Children 13-18 years	2	3	35	40	0	4	24	28
<b>Resettlement Support</b>								
• Adults	12	28	78	118	5	15	54	74
• Children 0-5 years	0	4	15	19	0	1	10	11
• Children 5-12 years	0	3	22	25	0	1	16	17
• Children 13-18 years	2	8	18	28	1	0	14	15
<b>Referrals to networks and other services</b>	32	12	93	137	20	5	75	100
<b>Advocacy Support (excl. accommodation)</b>	84	34	228	346	67	14	198	279

**Additional Information:**

The above table represents number of people assisted during the year ended 30 June 2020. 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 know have 1 FTE admin staff and 4.5 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:

"It was very important for me to be helped by ASST loan, unfortunately we do not have the same opportunities and rights as other citizens.

This asylum process doesn't provide us financial stability and it is often unfair, inefficient and delayed. Although there are all these setbacks, we have to look for a dignified and normal life because time passes and our life cannot be at the mercy of political and bureaucratic decisions of this system."

"I intend to buy a car with the help of this loan and this car will help me to improve my quality of social and professional life"

"Thank you for your work and consideration. I feel warm and touched from the bottom of my heart. I am impressed by the humanistic care of this country, which I could have never enjoyed in my native country."

"I wanted to thank you for helping Andrew . He is very happy with his accommodation . He is very grateful for his freedom and for the first time in his life he is very grateful even more so for the food he eats , the air he breathes and the water he drinks . Initially he was very reluctant to take any food which was donated , so he called me and asked me if he should take it . I told him when he gets a working permit and starts working he can give back in abundance so he shouldn't feel bad about it . As he is a carpenter , driver and has a lot of other skills please don't hesitate to ask him to do things around the house etc . I am very grateful for the work you and your team do and the care and support you provide for these people."

**Auckland Refugee Council Incorporated  
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**Statement of Financial Performance**

For the year ended  
30 June 2020

	Note	2020 \$	2019 \$
<b>Revenue</b>			
Rent		119,107	43,489
Grants	4	244,648	154,040
Membership fees		87	243
Donations		24,143	9,513
Fundraising Income		1,761	603
Sundry income		985	-
Interest Income		6,029	3,266
<b>Total Revenue</b>		<b>396,759</b>	<b>211,154</b>
<b>Expenses</b>			
Accounting/Auditors Fees		4,065	4,698
Advertising and Marketing		-	624
Bank Fees		227	118
Community Engagement		7,117	-
Depreciation		2,678	1,066
Loss on Disposal		-	4,713
Emergency Support		35,699	31,964
Fundraising		844	283
General Expenses		3,696	11,691
Insurance		1,527	1,678
Power and Gas		11,654	9,188
Meeting Expenses		621	415
Mileage		8,401	7,285
Printing, Stationery and Postage		1,242	1,739
Rent and Rates		60,768	14,627
Repairs and Maintenance		9,086	6,137
Salaries		206,269	161,096
Small Assets		3,259	-
Training and Supervision		978	3,246
Technical Support		1,613	2,095
Telephone and Internet		5,374	4,893
Volunteer Expenses		206	343
<b>Total Expenses</b>		<b>365,324</b>	<b>267,899</b>
<b>Surplus/(Deficit) for the Year</b>		<b>31,435</b>	<b>-56,745</b>

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

**Statement of Financial Position**

As at  
30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Bank	1	36,311	3,580
Accounts Receivable and Prepayments		-	-
GST Receivable		-7,031	1,552
Bonds Paid		4,360	1,970
Small Loans		2,000	975
Microfinance Funds		5,772	
Term Deposits	2	240,000	152,318
<b>Total Current Assets</b>		<b>281,413</b>	<b>160,395</b>
<b>Non-Current Assets</b>			
Property, Plant and Equipment	3	19,772	4,264
<b>Total Non-Current Assets</b>		<b>19,772</b>	<b>4,264</b>
<b>Total Assets</b>		<b>301,184</b>	<b>164,659</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable and Accruals		19,216	12,976
Money Received on Behalf		5,061	480
Grants Received in Advance		140,630	46,360
<b>Total Current Liabilities</b>		<b>164,906</b>	<b>59,816</b>
<b>Total Liabilities</b>		<b>164,906</b>	<b>59,816</b>
<b>Total Assets less Total Liabilities (Net Assets)</b>		<b>136,278</b>	<b>104,843</b>
<b>Accumulated Funds</b>			
Accumulated Surpluses or (Deficits)		136,278	104,843
<b>Total Accumulated Funds</b>		<b>136,278</b>	<b>104,843</b>

Treasurer



Date 25 September 2020

Executive Officer



Date

25 September 2020

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

**Statement of Changes in Equity**

For the year ended  
30 June 2020

	Note	2020 \$	2019 \$
<b>Equity</b>			
Equity at Start of Period		104,843	161,588
Net Surplus/(Deficit) for the Period		31,435	(56,745)
<b>Total Equity</b>		<b>136,278</b>	<b>104,843</b>

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

**Statement of Cash Flows**

For the year ended  
30 June 2020

	2020	2019
	\$	\$
<b>Cash Flows from Operating Activities</b>		
<b>Cash was received from:</b>		
Donations, fundraising and other similar receipts	26,975	10,117
Grants received	332,948	192,910
Receipts from providing goods or services	119,107	42,551
Interest, dividends and other investment receipts	6,029	3,266
Net GST	8,325	(732)
<b>Cash was applied to:</b>		
Payments to suppliers and employees	355,607	266,242
<b>Net Cash Flows from Operating Activities</b>	<b>137,777</b>	<b>(18,130)</b>
<b>Cash flows from Investing and Financing Activities</b>		
<b>Cash was applied to:</b>		
Payments to acquire property, plant and equipment	17,766	-
Money Received on Behalf of Clients	(402)	(480)
<b>Net Cash Flows from Investing and Financing Activities</b>	<b>(17,364)</b>	<b>480</b>
<b>Net Increase / (Decrease) in Cash</b>	<b>120,413</b>	<b>(17,650)</b>
<b>Opening Cash</b>	155,898	173,548
<b>Closing Cash</b>	276,311	155,898
<b>This is represented by:</b>		
Bank Accounts and Cash	36,311	3,580
Term Deposits	240,000	152,318



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

## Statement of Accounting Policies

For the year ended  
30 June 2020

### 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  
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**Notes to the Performance Report**

For the year ended  
30 June 2020

	2020	2019
<b>Note 1: Cash and Bank</b>		
<b>This is the performance report of Auckland Refugee Council Incorporated (Trading as Asylum Seekers Support Trust). Auckland Refugee Council I</b>		
Petty Cash	199	223
ASB Bank Account	36,112	3,357
	<b>36,311</b>	<b>3,580</b>

<b>Note 2: Term Deposits</b>		
ASB Deposit Account	240,000	152,318
	<b>240,000</b>	<b>152,318</b>

<b>Note 3: Property, Plant and Equipment</b>					
	2020	Cost	Depreciation	Accumulated Depr.	Net Book Value
Hostel Furniture and Chattels		10,193	707	4,735	5,458
Transition Units Furniture		2,531	324	1,107	1,425
Vehicles and Trailers		14,543	1,648	1,648	12,896
Office Equipment		0	-	-	-
		<b>27,268</b>	<b>2,678</b>	<b>7,489</b>	<b>19,779</b>
	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		-	-	-	-
		<b>9,502</b>	<b>1,066</b>	<b>5,238</b>	<b>4,264</b>
Additions for the year were:					
		<b>Additions</b>			
Hostel Furniture and Chattels		2,909			
Transition Units Furniture		313			
Office Equipment		14,543			
		<b>17,766</b>			

	2020	2019
<b>Note 4: Grants Income</b>		
NZ Lottery Grants Board	20,000	10,000
Catholic Caring Foundation	15,000	650
Auckland City Council	11,250	
COGS	-	300
Foundation North Trust (ASB Community Trust)	81,510	55,080
Auckland Communities Fund	-	3,750
JR McKenzie Trust	78,747	68,687
The Trust Community Foundation	4,720	-
Lush Charity Pot	10,600	5,300
Sir John Logan Campbell Residuary Estate	3,000	4,000
The Funding Network	8,213	
Grassroots Giving - Auckland Foundation	-	1,950
Other Grants	11,609	4,323
	<b>244,648</b>	<b>154,040</b>

<b>Note 5: Financial Commitments</b>		
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 2020**

**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 2020**

**Note 10: Refugee Activities**

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

	<b>2020</b>	<b>2019</b>
<b>Income</b>		
Rent - Transition Units	48,018	31,765
Rent - Hostel	36,832	11,724
Rent - Houses	32,140	
Donations	24,143	9,512
Fundraising	1,761	603
Grants	159,648	82,387
	<b>302,541</b>	<b>135,991</b>
<b>Less Expenses</b>		
Depreciation	2,678	707
Loss on Disposal	-	3,298
Direct Emergency Support	33,556	36,897
Insurance	1,527	144
Mileage	8,401	6,800
Power & Gas	11,654	9,188
Printing, Stationary & Postage	1,242	870
Rent & Rates	60,768	12,260
Repairs & Maintenance	9,086	1,397
Salaries	141,269	81,666
Security	1,193	1,507
Small Assets	3,259	2,237
Staff Training Expenses	978	1,257
Staff Supervision	950	899
Project Support Group (Funded)	-	4,085
Telephone and Internet	5,374	3,093
Transport / Courier / Freight	339	217
Travel & Accommodation	26	1,510
Volunteer Costs	206	343
	<b>282,506</b>	<b>168,374</b>
<b>Refugee Activities Surplus/(Deficit)</b>	<b>20,035</b>	<b>(32,383)</b>