



## 5. OTHER INFORMATION

### a. Charity details

Taunton Welcomes Refugees had been in existence for about a year in its current form, when, in June 2019, it became registered as a charity in its own right— called a Charitable Incorporated Organisation: registered number 1183921. You can find its entry at the Charity Commission here. Prior to that it had been a more informal organisation working closely with the local council since the first Syrian Refugees arrived in the area.

### b. Insurance details

TWR provides public liability insurance cover for the activities of its trustees and volunteers when acting on behalf of TWR. The insurance is provided through Access Insurance and is underwritten by Markel. Details of the cover are available from the Treasurer.

### c. Governance

#### Trustees

Name	Position
<b>Eddie East</b>	Co-chair, Somerset Council Link
<b>Simon Forrester</b>	Co-chair safeguarding officer, volunteer management team
<b>Robin Peeler</b>	Treasurer, IT and website management
<b>Bozena Wierzchleyska</b>	Training co-ordinator
<b>Kate Murdoch</b>	Language co-ordinator, newsletter editor
<b>Esther Checketts</b>	Volunteer management team and asylum trustee
<b>Ali Bachelor</b>	Somerset Council Link, volunteer management team

#### Current Advisors to the Board (non-voting members)

Name	Position
<b>Raawiyah Rifath</b>	Advisor on asylum law and refugee issues
<b>Katrina Hinckley</b>	Advisor on mental health issues
<b>David Moy</b>	Volunteer management team (reviews)
<b>Hannah Banfield</b>	Events co-ordinator, volunteer management team
<b>Lynne Mayers</b>	Advisor on information and training

## Staff and Key Volunteers

<b>Name</b>	<b>Position</b>
<b>Louise Froud</b>	Administrator, volunteer management team and safeguarding officer
<b>Katya Fisenko</b>	English Teacher, Ukrainian classes

## d. Financial information

TWR conducts its financial affairs using two current accounts in the name of 'Taunton Welcomes Refugees'. Most funds are kept in the main account. But the details of the other are available on the website etc and can be used for donations or payments; but the balance is kept low, so damage would be limited if it was compromised. There is also a PayPal account that can be used for donations using a card. For the sake of transparency, all financial transactions conducted by TWR are carried out through these accounts. Annual statements of financial activity are made to the Charity Commission and to the Annual Meeting.

### TWR Treasurer's Report Year Ending 31st March 2023

	<b>2022 - 2023</b>
<b>Opening Balance</b>	<b>£16,483</b>
<b>Income</b>	
Personal Donations	£1,927
Institutional Donations	£8,283
Grants	£13,147
Christmas Cards <sup>3</sup>	£1,281
<b>Total Income</b>	<b>£24,638</b>
<b>Expenditure</b>	
Grants To Families	£1,016
Admin	£1,283
Support Meetings	£167
Translation	£203
Training	£193
English Conversation (Tau)	£4,229
English Conversation (Bgw)	£1,008
Administrator	£6,583
Ukraine Host Support	£896
Ukrainian English Lessons	£6,876
Employment Workshop	£310
Other	£194
<b>Total Expenditure</b>	<b>£22,957</b>

<b>Closing Balance</b>	<b>£18,164</b>
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