

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1999**



**BHARAT SHAH & COMPANY
CHARTERED ACCOUNTANTS**

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

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CHAIRPERSON	Sonali Naik (Appointed on 15th November 1998) Imam Dr Abduljalil Sajid (Resigned on 15th November 1998)
DIRECTORS	Michael Carter (Appointed 15th November 1998) Rameshchandra Desai MBE (Treasurer) Abdi Abby (Appointed 15th November 1998) Gail Burrows (Appointed 15th November 1998) Madhu Gurung (Deputy Chair) Rajesh Rai (Appointed on 15th November 1998) Sonali Naik Millie Mboizi (Resigned on 15th November 1998) Gulab Mistry (Resigned on 15th November 1998) Asoke Dutta (Resigned on 15th November 1998) Mahmud Quayam (Resigned on 15th November 1998) Imam Dr Abduljalil Sajid (Resigned on 15th November 1998) Resham Sandhu (Resigned on 15th November 1998) Dr Adu Seray-Wurie (Resigned on 15th November 1998) Nick Toon (Resigned on 15th November 1998) Pragnati Patel (Resigned on 15th November 1998) Michael Cunningham (Resigned on 15th November 1998) Patrick Edwards (Resigned on 15th November 1998)
SECRETARY	Habib Rahman (Appointed on 4th May 1999) Claude Moraes (Resigned on 4th May 1999)
REGISTERED OFFICE	115 Old Street London, EC1V 9JR
BANKERS	National Westminster Bank Plc 134 Aldersgate Street London, EC1A 4JB
REGISTERED AUDITORS	Bharat Shah & Co Chartered Accountants 786 London Road Thornton Heath Surrey, CR7 6JB
COMPANY LIMITED BY GUARANTEE	

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

DIRECTORS' REPORT

The Directors present their annual report and the audited accounts for the year ended 31st March 1999.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of providing advice, counselling, information and representation to and on behalf of those concerned with or affected by United Kingdom, European community and international law related to immigration, asylum and nationality. The organisation seeks also to advance and promote social justice and equitable public policy in areas related to the concern of its client groups. Additional activities include the writing and publishing of books, pamphlets and other sources of written information in support of JCWI's principal activity, the provision of training courses to community groups, professional bodies, interested individuals and others. Services are available to members and non members.

RESULTS

The income and expenditure accounts is set out on page 4. It shows income for the year ended 31st March 1999 of £482,737 and expenditure of £485,200. This has resulted in a loss of £2,463 before taxation which the directors consider to be satisfactory.

In common with most voluntary organisations JCWI has widened its funding base over the years. Self generated income (legal aid, training, publication and membership) now accounts for 39% of the total income. Grants income from charitable trusts and donations increased by £5,384 and now accounts for 60% of the total income. Income from other organisations; local authorities, national lotteries, charities and Europe increased considerably from £90,502 to £131,532 and now account for 23% of the total income.

On the expenditure side, salaries and related staff costs increased by 1% to £340,678 and represents 70 % of the total expenditure. All other costs increased by 9% to £144,522.

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

DIRECTORS' REPORT (CONTINUED)

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the income and the expenditure of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- State whether the applicable accounting standards have been followed. Subject to any material departures disclosed and explained in the financial accounts.

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FIXED ASSETS

The changes in fixed assets are detailed in note 7 to the financial statements.

AUDITORS

In accordance with Section 385 of the Companies Act 1985, a resolution for re-appointment of BHARAT SHAH & COMPANY as auditors of the company is to be proposed at the forthcoming Annual general meeting.

This report was approved by the board on 29 January 2000

Signed on behalf of the board of directors


SECRETARY

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS**REPORT OF THE AUDITORS TO THE DIRECTORS OF JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS**

We have audited the financial statements on pages 4 to 10 which have been prepared under the historical cost convention and the accounting policies set out on pages 6.

Respective responsibilities of directors and auditors.

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

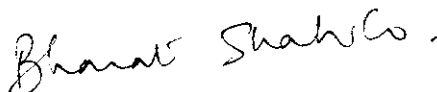
Basis of opinion.

We have conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion.

In our opinion, the financial statements give a true and fair view of the state of affairs of the company as at 31st March 1999 and of its deficit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



BHARAT SHAH & CO
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS

786 LONDON ROAD
THORNTON HEATH
SURREY
CR7 6JB

Date: 31 January 2000

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1999

		1999	1998
		£	£
	NOTES		
INCOME			
Grants and Donations	[02]	291,247	285,863
Legal Aid Income		67,297	69,386
Sales of Publications		55,687	60,934
Affiliation and Membership		18,942	19,132
Training and Conferences		44,507	29,033
		186,433	178,485
Interest			
Other Income		5,058	2,481
		5,058	2,481
TOTAL INCOME		482,737	466,829
TOTAL EXPENDITURE		485,200	467,187
SURPLUS / (DEFICIT) FOR THE YEAR before TAXATION		-2,463	-358
Corporation Tax	[06]	0	0
SURPLUS / (DEFICIT) FOR THE YEAR after TAXATION		-2,463	-358
Under Provision for previous year Tax		-333	0
		-2,796	-358
Retained Surplus /(Deficit) brought forward		-12,754	-12,396
Retained Surplus /(Deficit) carried forward		-15,550	-12,754

None of the company's activities were acquired or discontinued during the above period.

There were no other recognised gains and losses for 1998 and 1999 other than those included in the Income and Expenditure account.

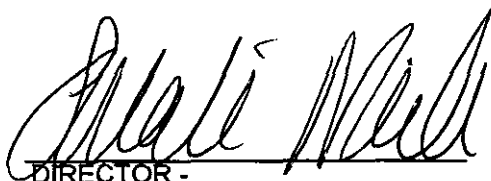
JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

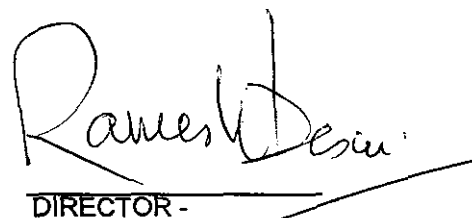
BALANCE SHEET AT 31ST MARCH 1999

		1999		1998
		£	£	£
FIXED ASSETS				
Tangible Assets (Note 1)	[07]		7,988	10,651
			<u>7,988</u>	<u>10,651</u>
CURRENT ASSETS				
Stock	[05]	6,000		0
Debtors	[08]	59,754		59,247
Cash at Bank & in Hand		6,080		10,390
		<u>71,834</u>		<u>69,637</u>
CURRENT LIABILITIES				
Creditors, Accruals and Deferred Income	[09]	45,372		43,042
Short Term Loan		50,000		50,000
		<u>95,372</u>		<u>93,042</u>
NET CURRENT LIABILITIES			<u>-23,538</u>	<u>-23,405</u>
TOTAL NET ASSETS/ (LIABILITIES)			<u>-15,550</u>	<u>-12,754</u>
REPRESENTED BY:				
FUNDS CARRIED FORWARD				
Surplus / Deficit		0		0
			<u>0</u>	<u>0</u>
INCOME & EXPENDITURE ACCOUNT			<u>-15,550</u>	<u>-12,754</u>
TOTAL CAPITAL	[10]		<u>-15,550</u>	<u>-12,754</u>

The financial statements were approved by the board on
and signed on its behalf

29th January 2000


DIRECTOR -


DIRECTOR -

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 1999

1. PRINCIPAL ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

(a) Basis of accounting.

The accounts have been prepared in accordance with the historical cost convention, and include the results of the organisation's operations which are described in the Directors' Report and all of which are continuing.

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

(b) Depreciation

Depreciation has been provided to write off the cost of fixed assets on the following rates:

Fixtures & Fittings	-	25% Straight Line
Computer & Equipment	-	25% Straight Line

**** Note:** In 1998/99 The Organisation has changed its policy from reducing balance to straight line depreciation. The change is not material.

(c) Deferred Taxation

Provision is made for deferred taxation as a result of material timing differences between profits as computed for taxation purposes and profits as stated in the accounts only to the extent that in the opinion of the director, there is a reasonable probability that a liability or asset will crystallize in the near future.

(d) Stock

These have been valued consistently by the directors at the lower of cost and net realisable value

2. INCOME - GRANTS & DONATIONS

Income represents mainly monies received from trusts and donors which supported JCWI in its work in the current financial year.

	1999	1998
Trusts and Other Charities :		
Bestway Foundation	2,000	2,000
The Hilden Charitable Trust	15,000	
Christian Aid	10,000	10,000
Leigh Trust	20,000	20,000
City Parochial Foundation (Note 3a)	6,923	
Lord Ashdown Charitable Trust	11,600	
Immigrants' Aid Trust (Note 3f)	114,400	118,000
	<u>179,923</u>	<u>150,000</u>

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 1999

2. INCOME - GRANTS & DONATIONS

	1999	1998
Other Organisations		
British Council	2,000	2,000
Council of Churches for Britain & Ireland	0	3,500
European Commission	0	47,371
European Social Fund (Note 3b)	27,347	12,000
London Borough of Islington (Note 3c)	24,846	24,122
London Borough Grants Committee (Note 3d)	30,901	33,403
Methodist Church (Multi Racial Projects Fund)	2,500	2,500
National Lotteries Charities Board	21,636	6,636
	109,230	131,532
General Donations	2,094	4,331
Total	291,247	285,863

3a City Parochial Foundation

£6,923 represents the first installment of a £55,000 grant to refurbish the ground floor of the premises occupied by JCWI at 115 Old Street.

3b European Social Fund

Under the Integra programme, the European Social Fund is part funding JCWI's share of a partnership project in association with World University Service and other organisations which provides advice and training services for refugees and asylum seekers. The project runs for two years from 1st January 1998.

3c London Borough of Islington

£24,846 was received from the London Borough of Islington to meet the bulk of the salary and related costs of an adviser to provide advice and information on nationality, immigration and asylum law to the residents of the London Borough of Islington.

3d London Borough Grants Committee

£30,901 was received towards the salary and running costs of JCWI's work in London.

3e National Lotteries Charities Board

£15,000 represents the first quarterly installment of a £60,000 per annum three years grant in connection and running costs of JCWI's work with Training, information and capacity building services to the voluntary section in connection with immigration and asylum advice provision in the UK

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 1999

3f Immigrants' Aid Trust

The immigration Aid Trust (IAT) is a charity established by Trust deed on 11th July 1971. Its objects include providing free and legal services in connection with immigration. IAT raises funds from charitable trust and other sources. A substantial portion of the funds raised by IAT are on the basis that the funds are provided in turn to JCWI to undertake charitable activities specified under the terms of the grants.

Funds received by IAT for the year to 31st March 1999 in connection with charitable work undertaken by JCWI include :

	1999	1998
Allen Lane Foundation	3,000	3,000
Bridge House Estates Trust	23,000	31,000
The Barrow Cadbury Trust	18,000	18,000
The Hilden Charitable Trust	0	10,000
Joseph Rowntree Charitable Trust	30,400	30,000
Lyndhurst Settlement	4,000	9,000
Northmoor	9,000	
Sundry Grants - IAT	27,000	17,000
	<u>114,400</u>	<u>118,000</u>

4. The Property Maintenance Fund

This fund was set up to effect necessary repairs to the building.

	1999	1998
Balance B/Fwd	0	1,414
Less : Expenses	0	-1,414
Balance C/Fwd	<u>0</u>	<u>0</u>

5. STOCKS

	1999	1998
Stock - Books and Publications	<u>6,000</u>	<u>-</u>

Stocks comprise 1800 copies of the 1999 JCWI Immigration and Nationality Refugee Law Handbook. Costs comprise Editorial, Design, Typesetting and printing expenses.

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation Tax 23% (1998 - 24 %)	0	0
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JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 1999

7. TANGIBLE FIXED ASSETS

	Fixture & Fittings	Computer & Equipments	Total
	£	£	£
Cost :			
At 01.04.98	24,527	36,365	60,892
Addition	0	0	0
Disposal	-	-	-
At 31.03.99	24,527	36,365	60,892
Depreciation			
At 01.04.98	22,107	28,134	50,241
Charge for the year	605	2,058	2,663
Disposal	-	-	-
At 31.03.99	22,712	30,192	52,904
Net Book Amount			
At 31.03.99	1,815	6,173	7,988
At 31.03.98	2,420	8,231	10,651

8. DEBTORS : Amount falling due within one year

	1999	1998
	£	£
Trade Debtors - Publication	8,544	8,317
Legal Aid	4,602	5,023
GRANTS		
Christian Aid	-	10,000
Lord Ashdown	10,000	0
European Social Funds	13,423	12,000
City Parochial Foundation	6,923	0
European Commission	-	20,145
National Lotteries Charities Board	15,000	0
London Borough Grants Committee	-	2,500
	45,346	
Travel Loans for Employees	1,262	1,262
	59,754	59,247

9. CREDITORS : Amount falling due within one year

	1999	1998
Creditors	29,643	10,211
Other Taxation and Social Security	13,367	19,280
NACAB - Advance Payment	0	10,000
Accruals and deferred income	2,362	3,551
	45,372	43,042

JOINT COUNCIL FOR THE WELFARE OF IMMIGRANTS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 1999

10. MOVEMENT ON SHAREHOLDERS' FUNDS

	<u>1999</u>	<u>1998</u>
Surplus/ (Deficit) for the year	-2,796	-358
Opening funds	<u>-12,754</u>	<u>-12,396</u>
Closing funds	<u>-15,550</u>	<u>-12,754</u>