



UK Lesbian & Gay

Immigration Group

**ANNUAL REPORT
2016**

TABLE OF CONTENTS

Chair's Report – 2

Executive Director's Report – 4

Treasurer's Report – 7

UK Lesbian & Gay Immigration Group
32-36 Loman Street
London
SE1 0EH

Administration +44(0)20 7922 7812

Information/Helpline +44 (0)20 7922 7811

www.uklgig.org.uk

CHAIR'S REPORT



This is my fourth report as Chair of Trustees at UKLGIG. My last report was given in July of 2015.

Once again, UKLGIG has had a busy year. The report from our Executive Director Paul Dillane, goes into detail as to the huge amount of activity that has been undertaken since our last AGM. Also my colleague Bojana Asanovic, our Treasurer, will report separately regarding our finances.

Any charity like UKLGIG must always regularly ask itself whether or not there is a need for our continued existence. From its inception as an organisation based around couples pushing for same sex immigration rights to its current position as the primary and leading advocate for LGBTI refugees in the UK, and also providing direct services to those refugees, UKLGIG has been driven by the priorities and needs of those groups of people. The tragic fact is that there remains a human rights crisis for many LGBTI individuals around the world who face persecution in their countries of origin and so those who find themselves in the UK need the support and services of UKLGIG more than ever. Claiming asylum is a difficult, intimidating and stressful process.

I am proud that UKLGIG is there to make it possible for LGBTI asylum seekers to

negotiate the system and secure safety in increasing numbers. The challenges and barriers that LGBTI refugees in the UK face include not only the asylum determination system itself, but most particularly significant limitations on the availability of free legal representation. That situation continues to deteriorate. Our monthly asylum meetings are attended by significant numbers of individuals hoping to claim asylum or by those already enmeshed in the asylum system. Many of those have difficulties in finding quality free legal representation. One of the challenges facing UKLGIG as we move forward is how to shape our support services so as to improve the prospects of LGBTI refugees who are claiming asylum in the UK.

One of the significant steps forward in the last year has been UKLGIG's activity on behalf of and with transgender asylum seekers and refugees. The asylum determination system is only beginning to get to grips with the specific challenges raised by transgender asylum claims and UKLGIG is now at the forefront of taking that work forward.

UKLGIG's profile both nationally and internationally continues to be raised and our Executive Director Paul Dillane has been able to use that profile to place our agenda firmly before not only the UK government and asylum determination system, but also partner organisations.

I would like to pay tribute to two of UKLGIG's workers who have recently moved on. Earlier in 2016, Moud Goba left us after three extremely successful years as our asylum support worker. Moud has returned to full-time education and we wish her well. Also recently departed is the Assistant Support Worker Abby Ryan. In her time with UKLGIG Abby was instrumental in challenging the organisation to examine and improve our services for trans-asylum seekers. Abby has returned to Ireland to take up an exciting position. I am pleased to welcome our new support worker, Nina Nasim. Along with our indefatigable administrator, Joe Swift, our small but strong team will continue to help transform the lives of LGBTI refugees here in the UK.

UKLGIG Annual Report 2016

UKLGIG would not be able to function were it not for the contributions made by volunteer trustees. We soon hope to welcome new trustees to the board. I would like to thank our long term volunteers particularly Ian and Brian. Ian in particular continues to help us maintain and improve our website as well as tirelessly supporting the work of our partnership meetings which are still held monthly on the third Saturday of each month. Beyond our day to day volunteers themselves are the wider community of lawyers and others who support us on a voluntary basis, including the many who attend the asylum support meetings as well as the partnership meetings giving their own valuable time to those we work with.

I feel honoured to continue to play a small part in helping secure safety for LGBTI refugees here in the UK. I am confident that for as long as there remains a need for UKLGIG, it will be there fighting for LGBTI refugees and helping them find safety and security here in the UK.

Tim Barden
Chair
September 2016

EXECUTIVE DIRECTOR'S REPORT



During 2015, the global refugee crisis became one of the major human rights challenges in modern times. In excess of 60 million people have been displaced by conflict, poverty and persecution around the world and, though only a fraction of the global population, unprecedented numbers of asylum seekers arrived in Europe seeking sanctuary.

As a leading voice on the protection of lesbian, gay, bisexual, transgender and intersex (LGBTI) refugees, UKLGIG has worked at home and increasingly abroad to ensure that the human rights of people fleeing human rights abuses on account of their sexual orientation and gender identity are respected and protected. I will reflect on the work of the team during this time, describe some of our successes and the ongoing challenges we face.

Activities during 2015

During 2015, demand for our services continued to increase as a result of growing numbers of people seeking asylum, greater awareness of the rights of LGBTI people to access refugee status and the greater confidence of our clients in entering the process. 1,500+ people accessed specialist assistance from UKLGIG during the year. Over 850 people accessed free advice and information via our monthly legal meetings thanks to the support of our network of pro bono lawyers. 285 clients were successfully

referred to legal aid solicitors specialising in LGBTI claims.

As well as facilitating weekly peer-to-peer support group sessions for men and women, we have continued to provide one-to-one support for vulnerable clients in order to aid them in navigating the often complex and gruelling asylum process. In addition, we have continued to attend Colnbrook, Harmondsworth and Yarl's Wood immigration detention centres on a weekly basis in order to visit and provide vital support to those LGBTI people detained upon seeking refugee protection.

In late 2014, the Independent Chief Inspector for Borders and Immigration, John Vine, published the findings of his investigation into the Home Office's handling of asylum claims by lesbian, gay and bisexual persons. The Home Office accepted that improvements must be made and, in consultation with UKLGIG, UNHCR, Stonewall and others, agreed to a series of reforms described as the 'LGBTI Asylum Action Plan'. In 2015, UKLGIG continued to engage with the Home Office to develop policy, review training and monitor implementation of these reforms with the objective of improving the quality of Home Office decision-making and removing obstacles that impact on LGBTI navigating the asylum process.

In February 2015, the Home Office published a new Asylum Policy Instruction on sexuality claims. UKLGIG welcomed the same as a positive framework in which claims can be determined but advocated that improved standards must be accompanied by appropriate training and monitoring to ensure the quality of decision-making not only improves but is sustained in the long-term.

Though instances of civil servants asking asylum seekers unnecessary, humiliating and voyeuristic questions about their sexual affairs have decreased, which is much welcome, there is still considerable work to be done to ensure that officials have the skills, knowledge and capacity required to determine such complex claims.

UKLGIG engages with the Home Office via a range of forums including the Strategic Engagement Group, a collection of 15 major refugee organisations, relevant sub-groups of the National Asylum Stakeholder Forum and as a key member of the LGBTI Asylum Working Group. Over the course of many years we have developed a constructive, honest and principled working relationship. In the year ahead, we will continue to monitor the implementation of the aforementioned action plan and conduct research as to the quality of decision-making. Also, we will continue to advocate for improved treatment of transgender people seeking asylum and fundamental reform of the UK's much-criticised immigration detention system.

In June, UKLGIG was one of four NGOs, alongside Stonewall, Human Dignity Trust and Kaleidoscope Trust, to participate in the founding meeting of the cross-party All Party Parliamentary Group (APPG) on Global LGBT Rights which seeks to identify practical means by which the UK Government can work to promote the human rights of LGBT people around the world. Via the APPG, we have engaged with parliamentarians across the political divide as to the imperative need to ensure LGBTI asylum seekers are treated fairly and respectfully.

As well as providing vital support to those subjected to immigration detention, we campaigned to draw attention of the unjust nature of indefinite immigration detention in the UK, the unfairness of the Detained Fast Track (DFT) system and to document the poor conditions for LGBTI people detention. In March, a cross-party group of MPs and Peers demanded a fundamental change in the way that immigration detention is used and called for a 28-day time limit. The Detention Inquiry's damning findings found immigration detention is used 'disproportionately and inappropriately'. Relying on evidence from UKLGIG, the Detention Inquiry also criticised the conditions for LGBT people who experience bullying, harassment and abuse in immigration detention centres. Subsequently, the then Home Secretary, Theresa May, invited the former Prisons and Probation Ombudsman, Stephen Shaw, to investigate whether 'improvements can be made to safeguard the health and wellbeing of detainees'.

In June, the Detained Fast Track process was suspended meaning an end to the accelerated processing of asylum claims including LGBTI claims. UKLGIG had long advocated that such accelerated procedures were incompatible with fairly assessing complex claims such as those based on an individual's sexual orientation and gender identity and we welcome an end to its use. We continue to oppose its reintroduction.

In September, UKLGIG met US Special Envoy on human rights of LGBTI people, Randy Berry, to discuss the refugee crisis and the protection of LGBTI refugees across Europe.

In December, UKLGIG successfully lobbied the UK Government to include LGBTI Syrian refugees in the scope of the UK Syrian Refugee Resettlement Scheme. LGBTI Syrian refugees face considerable dangers in countries including Turkey, Lebanon and Jordan and resettlement is often the only durable solution to guarantee the safety of LGBTI people. UKLGIG has committed to working with the UK Government to ensure the appropriate identification of eligible people and adequate support is available on their arrival.

In 2015, UKLGIG provided training to 350+ activists, officials, lawyers and judges in the UK and across Europe including in Riga, Glasgow, Birmingham, Madrid, Athens and Budapest. UKLGIG delivered such training on behalf of British Embassy in Riga, UNHCR, Council of Europe and ILGA-Europe.

I am pleased to report that existing funders such as the Sigrid Rausing Trust, Barrow Cadbury Trust and Trust for London continued to support the work of UKLGIG during the year. We received smaller grants from Arcus Foundation, Law Society Charity and Wakefield and Tetley Trust. Furthermore, we were delighted to secure substantial funding from the Tudor Trust in order to appoint a second support worker.

In 2015, UKLGIG was nominated for a National Diversity Award and for PinkNews Community Group of the Year.

Finally, during 2015, 85 UKLGIG clients were granted refugee status. We hope that each now has the chance to live safely, freely and

openly in the UK and we will continue to support them as they establish their new lives.

Activities during 2016

I will take this opportunity to report on some of our activities during 2016.

The needs of trans refugees are too often neglected or misunderstood. In 2015, UKLGIG submitted expert evidence to the Women and Equalities Select Committee's inquiry into equality for trans people in the UK. The Committee's subsequent report entirely ignored such issues, a disappointing outcome that we described as a 'missed opportunity'. Despite this we have worked to engage trans partners and organisations at home and abroad to document the experiences of trans people seeking asylum. As a result of our activities, the Home Office have agreed to review asylum policies concerning the consideration of gender identity claims. We were also successful in persuading Stephen Shaw during his inquiry that trans people should not be routinely detained in immigration detention centres given the profound risks they face in such environments. In 2016 we were delighted to found our first support group for trans asylum seekers thanks to the work of our colleagues Abby and Nina.

In 2016, we have sought to support the work of LGBTI and human rights activists around the world by raising awareness of their work and conditions in their countries via a series of events in the UK. In May 2016, we were delighted to host Rosanna Flamer-Caldera, executive director of Equal Ground and chair of the Commonwealth Equality Network, to discuss the human rights situation for LGBTI people in Sri Lanka. Lord Cashman, vice-chair of the APPG on Global LGBT Rights, also joined us to discuss the role of the UK Government in supporting the activism of such groups. We are grateful to Mayer Brown for generously hosting this event.

In June, we were delighted to welcome to London leading human rights activist, Amir Ashour, founder and director of IraQueer, Iraq's first LGBT+ organisation, who spoke powerfully about his own experiences as a gay man and activist and his organisation's work in promoting equality and respect for LGBT

people in the country. Thanks to our partners at Baker & McKenzie, we hosted 150 people including Crispin Blunt MP, chair of the Foreign Affairs Select Committee, and Lord Collins of the APPG on Global LGBT Rights.

In September, in conjunction with Linklaters, we hosted a special event in support of Pride Uganda with Dr Frank Mugisha, executive director of Sexual Minorities Uganda (SMUG) and Nobel Peace Prize nominee, and Rev Jide Macaulay, Uganda Pride's Grand Marshall.

At the time of writing it is necessary to report that Moud Goba and Abby Ryan, both support workers with UKLGIG, left UKLGIG in March and September respectively. After three years with the organisation, Moud has returned to higher education. Abby relocated to her native Ireland to take an exciting job with the international development arm of the Irish Government. I would like to take this opportunity to thank both for their energy and dedication to their role in guiding often vulnerable people and survivors of human rights abuses through the asylum process. Nina Nasim, formerly a volunteer and support assistant, has joined us as our new support worker and we will shortly recruit a second staff member to expand our specialist support services.

Since the time of our last AGM, we have worked to access greater resources in order to increase the scale of our services and activities to benefit LGBTI people fleeing persecution. In the year ahead, we aim to consolidate and sustain this progress in order to ensure LGBTI people are protected during the asylum process in the UK and the human rights of LGBTI people are afforded greater respect at home and abroad. We look forward with great energy to another challenging and successful year!

Paul Dillane
Executive Director
September 2016

TREASURER'S REPORT

In 2015 the group had an income of just over £143,439 which is almost doubled compared with the income of the previous year. The income is the highest that it had ever been thanks to successful fundraising by Paul Dillane, our Executive Director building on the work from the previous year. We are very grateful to Paul for this excellent work.

It is of importance to note at the outset that UKLGIG is no longer an unincorporated charity but has reformed as a Charitable Incorporated Organisation. The mechanics of this are that the executive committee of UKLGIG (charity registered number 1101400) decided that it was in the best interests of the charity moving forward to transfer the assets and all charitable activities of the original charity and amalgamate with UKLGIG Charitable Incorporated Organisation (CIO) (registered number 1158228). The CIO was initially registered for that purpose on 13th August 2014, but the activities, assets and charitable activities were not transferred until 31 December 2015. Therefore, UKLGIG continued functioning under the original charity until the close of business on 31st December 2015. The CIO had no separate activity in the 15 months before that. The financial statements for the year ended 31st December 2015 are for the activities of the original unincorporated association and the balances as at 31 December which were transferred to the CIO, but the statements have been filed at the Charity Commission through the CIO due to the fact that the original entity has been removed as a registered charity on 11th July 2016. Therefore, the financial statements submitted are those of UKLGIG registered charity number 1101400 for the period ended 31/12/15 now functioning through UKLGIG CIO registered number 1158228, registered 13/8/14.

The relationships with major funders were largely maintained. As indicated previously, new major funding from Tudor Trust commenced (£35,000 made up of £25,000 towards the salary of a second support worker and £10,000 rental costs per year over 3 years). The original funding from Trust for London for the asylum support worker post had

come to an end but a new grant which enabled the recruitment of the second support worker was secured of £50,000 over two years. Funding from Sigrig Rausing and Barrow Cadbury was maintained. Further funding was secured from Law Society and Arcus Foundation in single grants and remainder of funds from Wakefield and Tetley utilised. While there is only limited funding by Esmee Fairbairn Foundation in this year, the grant appearing in the accounts is one for the strategic review and business plan development conducted largely in the previous year. This support has been particularly valuable and we hope to have further support from the Foundation in coming years.

The support of UKLGIG members is, as always, an important element of our income and in 2014 and has increased somewhat to the amount of £7248. Solicitor affiliations income has substantially increased to £4,930 and after a dip in 2014 are now double that achieved in the years before as a result of new mechanisms which were put into place by Joe Swift and Paul Dillane.

Our fundraising increased by substantially again this year and the significant figure includes another 55% increase a result of the Santa Run, Timberlina's Big Bingo Show, London Legal Support Trust Walk, Love Human Rights fundraising event, Geraldine Treacher's swim, Douglas Rintoul's run which was generously sponsored by our members, friends and supporters including that of Wilson's LLP. We received substantial donations including that of Dischma Trust, Denton LLP, Garden Court Chambers, UNISON as well as a number of smaller donations. We are very grateful for the support we received – no donation is too small to contribute to our work, but sadly we cannot mention everyone in this report.

Expenditure in 2013 was £107,720, which is an increase of 23% as a result of greater outgoings on salaries (including the presence of the asylum support worker and executive director in post for the full year as well as the paid post of the administrator).

The largest proportion of expenditure remained salaries (71%) and rent amounted to 17% of expenses. The remaining running costs of the

organization remained on a similar level as previously but were drawn mainly from unrestricted funds.

Cash reserves for the year were £62,248, made up of £28,969 in restricted and £33,279 unrestricted funds while prepayments are at £8,714. The restricted funds in reserves should be seen in the context of the grant from Tudor Trust of 25,000 which was for 2016 having been received in December 2015 (the rental having been allocated to 2015) and small proportions of other grants having been underspent which are being utilised in 2016. While the unrestricted funds are significantly higher than in any of the previous years, this was prudent in the context of expectation of major funding coming to an end in 2016 as well as the need for IT related expenditure intended for 2016. The trustees reviewed their reserves policy in 2015 in light of all the circumstances aim to have reserves of 3 months of salary costs and sufficient for the rent notice period (generally 3 months of rent).

The trustees, staff, volunteers and the asylum seekers would like to express their gratitude to all our funders and for their support for our core work, enabling us to practically support LGBTI asylum seekers and work on the policy level to promote their fair treatment.

We must also thank our members. UKLIGIG's membership has made the organization what it is and generously supported us as always. We are very lucky to have volunteers and interns support not only the work of the organisation but also make many aspects of our work possible including asylum and partnership meetings and step in when needed. We are very grateful indeed also to all our individual donors.

Thanks to Paul's fundraising efforts we have been able to make the administrator's post a paid one and Joe Swift has continued in that role, held as a volunteer for many years maintaining accounts, bookkeeping and ensuring the smooth running of UKLIGIG.

Moud Goba continued in the role of asylum support worker and was joined in December 2015 by a second support worker Abby Ryan. This second paid support worker post is a testimony to the achievements in fundraising

as this is the first time that the organization has had sufficient funds to enable such a paid post. We owe huge thanks to Moud who for a long period maintained support work on her own after the departure of Jill Power in January 2015.

As a treasurer, I am proud to be able to say that UKLIGIG continues its work and, in financial terms, 2015 has been a period of fantastic growth.

Bojana Asanovic
Treasurer
September 2016

**The financial statements of
UK Lesbian and Gay Immigration Group
registered charity number 1101400
for the period ended 31st December 2015
now functioning through
UK Lesbian and Gay Immigration Group CIO
registered number 1158228
registered 13th August 2014**

UK Lesbian & Gay Immigration Group

Legal and Administrative Structure

Executive Committee

Tim Barnden, Chair
Bojana Asanovic, Treasurer
Jackie Peirce, Secretary
Ros Goldfarb (resigned 7 July 2015)
Sami (Abderrahmane) Belaid
Shirleyann Coppin-Wade (resigned 7 July 2015)
Steven Onasanya
David Chirico
Allan Briddock
Eddie Bruce-Jones
Kim Manning-Cooper (elected 7 July 2015)

Registered Address

32-36 Loman Street
London
SE1 0EH

Bankers

National Westminster Bank Plc
Victoria Branch
PO Box 1357
169 Victoria Street
London
SW1E 5BT

Independent Examiner

Rick Cole
63 Crystal Palace Road
London
SE22 9EX

UK Lesbian & Gay Immigration Group
Financial Statements
for the year ended 31st December 2015

Contents	Page
Independent Examiner's Report	1
Receipts and Payments Account	2
Statements of Assets and Liabilities	3
Notes to Accounts	4 - 6

Independent Examiner's Report to the Members of UK Lesbian & Gay Immigration Group for the Year Ended 31st December 2015

I report on the accounts of the charity for the year ended 31st December 2015 which are set out on pages 2 - 6.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year - under section 144(2) of the Charities Act - and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of Charities Act 2011);
- Follow the procedures laid down in the General Directions given by the Charity Commission - under section 145(5)(b) of the Charities Act 2011; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 130 of the Charities Act 2011); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rick Cole
63 Crystal Palace Road
London
SE22 9EX


7/5/2016

**UK Lesbian & Gay Immigration Group
Receipts and Payments Account
for the Year Ended 31st December 2015**


	Unrestricted	Restricted	2015	2014
	Funds	Funds	Total Funds	Total Funds
	£	£	£	£
OPENING BALANCES	14,613	11,916	26,529	20,693
Add: Receipts				
Membership	7,248	-	7,248	7,131
Donations	9,703	-	9,703	1,759
Solicitors' Affiliation	4,390	-	4,390	710
Meeting collections	430	-	430	445
Training	1,100	-	1,100	658
Fundraising	6,131	-	6,131	3,395
Gift Aid	3,028	-	3,028	1,819
Interest	1	-	1	-
Arcus Foundation	-	4908	4908	-
Barrow Cadbury Trust	-	19,000	19,000	5,750
Esmée Fairbairn Foundation	-	-	-	-
Law Society	-	5,000	5,000	-
Oak Philanthropy UK Ltd	-	-	-	6,875
The Sigrid Rausing Trust	-	35,000	35,000	35,000
Trust for London	-	10,000	10,000	15,000
Tudor Trust	-	35,000	35,000	-
Wakefield and Tetley	-	2,500	2,500	-
Other	-	-	-	125
Total Receipts	32,031	111,408	143,439	78,667
Less: Payments				
Salaries and ENIC	2	76,572	76,574	42,686
Rent	1,840	16,809	18,649	19,075
Website and IT	462	-	462	158
Telephone & texts	1,100	974	2,074	1,641
Meetings and events	894	-	894	645
Affiliations	185	-	185	150
Postage	450	-	450	431
Stationery and printing	628	-	628	659
Insurance	384	-	384	356
Volunteers	422	-	422	1,149
Publicity	141	-	141	92
Audit fees	500	-	500	517
Payroll fees	276	-	276	222
Fundraising expenses	836	-	836	434
Equipment	50	-	50	204
Training expenses	878	-	878	715
Travel to detention	261	-	261	445
Conference fees	2,169	-	2,169	2,212
Asylum seeker travel	412	-	412	85
Staff loan	1000	-	1000	-
Other	475	-	475	955
Total Payments:	13,365	94,355	107,720	72,831
CLOSING BALANCES	33,279	28,969	62,248	26,529

UK Lesbian & Gay Immigration Group

Statement of Assets and Liabilities as at 31st December 2015

	Notes	2015 £	2014 £
<u>Monetary Assets</u>			
Cash at bank		62,029	26,386
Cash in hand		219	144
Prepayments	1	8,714	8,722
Outstanding loan	2	1,000	
Debtors	3	2,682	
		<u>74,644</u>	<u>35,252</u>
<u>Other Assets</u>			
Tangible fixed assets		-	-
TOTAL ASSETS		<u>74,644</u>	<u>35,252</u>
<u>Less: Current liabilities</u>			
Creditors	4	647	500
TOTAL LIABILITIES		<u>647</u>	<u>500</u>
TOTAL NET ASSETS		<u>73,997</u>	<u>34,752</u>
<u>Represented by Funds</u>			
Restricted funds	5	28,969	11,916
Unrestricted funds		45,028	22,836
TOTAL FUNDS		<u>73,997</u>	<u>34,752</u>

Approved by the trustees and signed on their behalf by:


Trustee


Trustee

15/03/16 Date

**UK Lesbian & Gay Immigration Group
Notes to the Accounts
for the Year Ended 31st December 2015**

Accounting Policies

A. Basis of Preparation

- I. The accounts have been prepared on a Receipts and Payments basis as cash is received or paid.
- II. The recommendations of the statement of recommended practice (Accounting by Charities) have been followed in the preparation of these accounts.

B. Fund Accounting

- I. The charity's unrestricted fund consists of funds which the charity may use for its purposes at its discretion.
- II. The charity's restricted funds are these where the donor has imposed restrictions on the use of the funds which are legally binding.

C. Voluntary Income

- I. All voluntary income is included upon receipt.
- II. Grants receivable is credited to income immediately upon receipt.

D. Investment Income

Credit is taken for interest when the interest is received.

E. Fixed Assets and Depreciation

Capital items have been charged to the Receipts and Payments Account rather than to the Statement of Assets and Liabilities.

F. Taxation

No provision has been made for taxation on the charity's income as it is assumed that it qualifies for the taxation exemptions available to charities.

G. Going Concern

With effect from the close of business on the 31st December 2015 the charity was amalgamated with UKLIG Charitable Incorporated Organisation (CIO) (registered number 1158228). All assets and charitable activities of the charity were transferred to the CIO at that time and the charity was officially removed from the Charity Commission register on 11th July 2016.

**UK Lesbian & Gay Immigration Group
Notes to the Accounts
for the Year Ended 31st December 2015**

1. Prepayments

	2015 £	2014 £
Security deposit (rent)	3,995	3,995
Rent prepaid	4,200	4,155
Other prepayments	519	572
	<u>8,714</u>	<u>8,722</u>

2. Loans

	2015 £	2014 £
Staff loan	<u>1,000</u>	0

3. Debtors

	2015 £	2014 £
Wakefield and Tetley	2,500	0
Gift aid	40	0
Salary - PAYE	142	0
Total debtors	<u>2,682</u>	0

4. Liabilities: Amounts falling due within one year

	2015 £	2014 £
Independent examination	500	500
Rent/utilities	147	0
Total liabilities	<u>647</u>	0

5. Restricted Funds

Source	Balance 1st Jan 2015 £	Received £	Spent £	Balance 31st Dec 2015 £
Arcus Foundation	-	4,908	4,908	-
Barrow Cadbury Trust	4,750	19,000	18,916	4,834
Esmée Fairbairn Foundation	7,166	-	7,166	-
Law Society	-	5,000	5,000	-
Sigrid Rausing Trust	-	35,000	34,762	238
Trust for London	-	10,000	9,384	616
Tudor Trust	-	35,000	9,219	25,781
Wakefield and Tetley	-	2,500	5,000	-2,500
	<u>11,916</u>	<u>111,408</u>	<u>94,355</u>	<u>28,969</u>

6. Remuneration of Trustees

The trustees received no remuneration in the year.

7. Reserves Policy

The trustees regularly review the charity's reserves. A detailed commentary is included in the Annual Report.

8. Post Year End Activity

With effect from the close of business on the 31st December 2015 the charity was amalgamated with UKLGIG Charitable Incorporated Organisation (CIO) (registered number 1158228). All assets and charitable activities of the charity were transferred to the CIO at that time and the charity was officially removed from the Charity Commission register on 11th July 2016.