

SOLACE COMMUNITY

England & Wales · Charity number 1061402

Details

Other names	MOTHERS PRAYERS, CHILDREN OF FAITH, FATHERS PRAYERS
Status	Registered
Legal form	Trust
Registered	1997-03-19
Register	View on the Charity Commission register

Contact

Address	Star House Star Hill Road Dunton Green Sevenoaks Kent TN14 6HA
Phone	01959532505
Email	office@mothersprayers.org
Website	www.mothersprayers.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY SETTING UP AND ASSISTING SMALL PRAYER GROUPS FOR MOTHERS,

Activities: We set up and assist small prayer groups for mutual support, prayer and fellowship of mothers and children.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£26,177	£53,758	-	-
2024-04-05	£24,146	£38,123	-	-
2023-04-05	£50,240	£34,066	-	-
2022-04-05	£60,038	£97,428	-	-
2021-04-05	£65,220	£27,049	-	-

Trustees

Name	Role	Appointed
Anne Scripture		2017-10-16
Maryann Farrow		2026-04-26
Ruth Mary Pallister		2014-01-13
Victor Edward Harvey		2017-10-16

Accounts

SOLACE COMMUNITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

SOLACE COMMUNITY

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SOLACE COMMUNITY

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 5 APRIL 2025**

Trustees

Ruth Pallister, Trustee
Victor Harvey, Trustee
Anne Scripture, Trustee
Veronica Williams, Trustee

Charity registered number

1061402

Principal office

Star House, Star Hill Road, Dunton Green, Sevenoaks, Kent, TN14 6HA

Accountants

Crowe U.K. LLP, Medway Bridge House, 1 - 8 Fairmeadow, Maidstone, Kent, ME14 1JP

SOLACE COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2025

The Trustees present their annual report together with the financial statements of the Charity for the 6 April 2024 to 5 April 2025.

The Trustees confirm that the Annual Report and financial statements of the Charity will comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The Trustees shall hold the Trust Fund and its income upon trust to apply them for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children. Such prayer groups, once established, shall be known respectively as 'Mothers Prayers' and 'Children of Faith'.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Charity's strategies for achieving its objectives are the continued assistance of new, and the support of existing, prayer groups by:

- a) the publication and supply of printed and recorded materials to women interested in the ministry;
- b) holding conferences and training sessions for prayer group leaders and members.

c. Activities undertaken to achieve objectives

Support has continued to the many hundreds of prayer groups around the U.K. and through overseas affiliated groups in countries worldwide, enabling the Charity to achieve its objectives.

d. Volunteers

The Trustees wish to express their gratitude for the dedication and commitment of the Charity's many volunteers without whom the Charity would be unable to provide help and support to the many people who receive solace from their membership of the prayer groups.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Objectives and activities (continued)

e. Main activities undertaken to further the Charity's purposes for the public benefit

When considering the charity's activities, the Trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The public interest benefit is provided by the prayer groups being a place of solace and support for mothers through prayer and fellowship. Many mothers feel isolated and face increasing pressures on them and their families. Mothers Prayers provides an opportunity for them to share the impact of these pressures, if they wish, and to be comforted in the knowledge that they are part of a network of the united prayers of mothers around the world.

During the year under review, literature was sent to prayer groups, however in-person meetings and other gatherings at Star House were infrequent. Going forward the charity is looking forward to increasing these events. More volunteers have been recruited to assist with the running of the charity and its events.

Maintenance work continued as necessary at Star House, and will continue into the next year, to ensure that it would continue to be an appropriate venue for conferences and in person meetings.

New prayer groups continued to be formed around the world and a new Principal was appointed in France to look after prayer groups around the world.

f. Fundraising practices

The Charity does not actively fundraise, the vast majority of the Trust's income coming directly from donations.

Achievements and performance

a. Main achievements of the Charity

Since the acquisition of Star House in 2002, the Charity has consolidated its activities and the trustees consider the results for the year to be satisfactory. The trustees consider the Charity to have met its objectives for the year.

In particular, literature was sent out, in-person gatherings and meetings took place, and new groups continued to be established in various places.

b. Future developments

We look forward to encouraging continued and additional in-person meetings (including regional gatherings at Star House and other locations in England) and at the end of the period covered by this annual report we were preparing for the celebration from the summer of 2025 of the 30th anniversary of the start of Mothers Prayers.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees kept the going concern status of the Charity under review. Expenditure increased significantly during the year, and as in the previous year was materially in excess of income; this was mainly due to repair works on Star House being required to an extent, and at an aggregate annual cost, which we do not expect to continue moving forward.

The Trustees are confident, based on the expected lower level of expenditure, the continued willingness of donors to help in meeting exceptional expenditure and the possibility, if needs be, of raising money by selling land or borrowing money secured on it, that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Charity Commission guidance defines reserves as income that becomes available to the Charity and is to be expended at the Trustees' discretion in furtherance of any of the Charity's objects, but is not yet spent, committed or designated.

The Charity requires sufficient liquid reserves in order to be able to maintain its properties and carry out its activities.

At the balance sheet date, the Charity's general reserves stood at £866,709 (2024: £894,290). Included within this general reserve are properties and fixed assets with a value of £856,880 (2024: £860,768). The Charity therefore regards its free reserves to stand at £9,829 (2024: £33,522).

The Charity's reserves policy is to keep £10,000 of free reserves available at any time.

The Trustees confirm that the Trust is exempt from audit.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that the systems and procedures are in place to mitigate their exposure to the major risks.

All risks are considered by the Trustees and relevant volunteers on a regular basis and efforts are made to mitigate any risks where possible.

d. Financial risk management objectives and policies

The Trustees have a risk management strategy which comprises an annual review of the principal risks and uncertainties that the Charity faces and the establishment of policies, systems and procedures to mitigate these risks.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Structure, governance and management

a. Constitution

Solace Community is a registered charity, number 1061402, and is constituted under a Trust deed. The principal office address is Star House, Star Hill Road, Dunton Green, Sevenoaks, Kent, TN14 6HA.

It is also known as 'Mothers Prayers', and 'Children of Faith'.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

c. Organisational structure and decision-making policies

The Charity is run directly by the Trustees, supported by a number of volunteers with a day-to-day involvement in its activities, and employs no staff. The Trustees consider the Charity small enough for this to be the most appropriate mode of operation.

d. Policies adopted for the induction and training of Trustees

The Charity is relying upon the guidance issued by the Charities Commission in relation to the induction and training of Trustees.

e. Trustees

During the year, the Charity was administered by a board of four unpaid trustees:

Ruth Pallister
Victor Harvey
Anne Scripture
Veronica Williams

f. The Governing document

The constitution of the Charity is set out in the Deed of Trust dated 1 May 1996 as amended on 10 January 1997 and 23 May 2001.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

A. Scripture

Anne Scripture

[A. Scripture \(Jan 28, 2026 13:25:00 GMT\)](#)

Date: 28 JANUARY 2026

SOLACE COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2025

Independent Examiner's Report to the Trustees of Solace Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *MATTHEW HOWARD*

Matthew Howard

Dated: *29 JANUARY 2026*

FCA

Crowe U.K. LLP
Chartered Accountants
Medway Bridge House
1 - 8 Fairmeadow
Maidstone
Kent
ME14 1JP

SOLACE COMMUNITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	3	26,177	26,177	24,146
Total income		<u>26,177</u>	<u>26,177</u>	<u>24,146</u>
Expenditure on:				
Charitable activities	4	53,758	53,758	38,123
Total expenditure		<u>53,758</u>	<u>53,758</u>	<u>38,123</u>
Net movement in funds		<u>(27,581)</u>	<u>(27,581)</u>	<u>(13,977)</u>
Reconciliation of funds:				
Total funds brought forward		894,290	894,290	908,267
Net movement in funds		(27,581)	(27,581)	(13,977)
Total funds carried forward		<u>866,709</u>	<u>866,709</u>	<u>894,290</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

SOLACE COMMUNITY

BALANCE SHEET AS AT 5 APRIL 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	8	856,880	860,768
		<u>856,880</u>	<u>860,768</u>
Current assets			
Debtors	9	-	5,895
Cash at bank and in hand		12,469	30,981
		<u>12,469</u>	<u>36,876</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(2,640)	(3,354)
		<u>9,829</u>	<u>33,522</u>
Net current assets			
		<u>866,709</u>	<u>894,290</u>
Total assets less current liabilities			
		<u>866,709</u>	<u>894,290</u>
Net assets excluding pension asset			
		<u>866,709</u>	<u>894,290</u>
Total net assets		<u>866,709</u>	<u>894,290</u>
Charity funds			
Unrestricted funds	12	866,709	894,290
Total funds		<u>866,709</u>	<u>894,290</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

A. Scripture

A. Scripture (Jan 28, 2026 13:25:00 GMT)

Anne Scripture

Date: 28 JANUARY 2026

The notes on pages 10 to 18 form part of these financial statements.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. General information

The charity is a registered charity, number 1061402.

The Solace Community Trust's principal office is at:

Star House
Star Hill Road
Dunton Green
Sevenoaks
Kent
TN14 6HA

The principal activity of the charity is for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Solace Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees kept the going concern status of the Charity under review. Although income was reduced during the year, the Trustees are confident that this will recover in the year ahead.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities upon the completion of the relevant performance-related conditions. Other grants that are not subject to performance-related conditions are credited to the Statement of financial activities as the grant proceeds are received. Grants received prior to the revenue recognition criteria being satisfied are recognised as a liability.

2.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £1 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Buildings	- Straight line over 100 years
Fixtures & Fittings	- 50% straight line
Computer equipment	- 50% straight line

Buildings are depreciated over 100 years. The Trustees believe that, with suitable maintenance, the building, which is over 200 years old in parts with later additions, will be serviceable for at least another 100 years from the date of signing of this report. Land is not depreciated. The Trustees have estimated the proportion of the land as part of the total cost of the land and buildings based on their best estimate.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Voluntary Income

	Unrestricted funds 2025 £	Total funds 2025 £
Donations and gifts	26,177	26,177
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations and gifts	19,746	19,746
Government grants	4,400	4,400
	24,146	24,146

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £
Provision of small prayer groups for mothers	53,758	53,758

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Total 2024 £</i>
Provision of small prayer groups for mothers	38,123	38,123

5. Analysis of expenditure by activities

	Charitable activities 2025 £	Total funds 2025 £
Provision of small prayer groups for mothers	53,758	53,758

	<i>Charitable activities 2024 £</i>	<i>Total funds 2024 £</i>
Provision of small prayer groups for mothers	38,123	38,123

6. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,550	1,550
Fees payable to the Charity's independent examiner in respect of: All other services not included above	1,200	1,200

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 5 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 6 April 2024	884,096	330	2,409	886,835
At 5 April 2025	884,096	330	2,409	886,835
Depreciation				
At 6 April 2024	23,328	330	2,409	26,067
Charge for the year	3,888	-	-	3,888
At 5 April 2025	27,216	330	2,409	29,955
Net book value				
At 5 April 2025	856,880	-	-	856,880
At 5 April 2024	860,768	-	-	860,768

The Trustees consider that no revaluation of the property is required for the purposes of these accounts.

9. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	-	829
Prepayments and accrued income	-	5,066
	-	5,895

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	714
Accruals and deferred income	2,640	2,640
	<u>2,640</u>	<u>3,354</u>

11. Financial instruments

	2025 £	2024 £
Financial assets		
Financial assets	<u>12,469</u>	<u>36,876</u>
	2025 £	2024 £
Financial liabilities		
Financial liabilities held at amortised cost	<u>2,640</u>	<u>3,354</u>

Financial assets measured at amortised cost comprise cash at bank and other debtors.

Financial liabilities held at amortised cost consists of trade creditors, other creditors and accruals.

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Balance at 5 April 2025 £
Unrestricted funds				
General Funds	894,290	26,177	(53,758)	866,709

Statement of funds - prior year

	<i>Balance at 6 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2024 £</i>
Unrestricted funds				
General Funds	908,267	24,146	(38,123)	894,290

13. Summary of funds

Summary of funds - current year

	Balance at 6 April 2024 £	Income £	Expenditure £	Balance at 5 April 2025 £
General funds	894,290	26,177	(53,758)	866,709

Summary of funds - prior year

	<i>Balance at 6 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2024 £</i>
General funds	908,267	24,146	(38,123)	894,290

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	856,880	856,880
Current assets	12,469	12,469
Creditors due within one year	(2,640)	(2,640)
Total	<u>866,709</u>	<u>866,709</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	860,768	860,768
Current assets	36,876	36,876
Creditors due within one year	(3,354)	(3,354)
Total	<u>894,290</u>	<u>894,290</u>

15. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 5 April 2025.

Accounts

SOLACE COMMUNITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2023

SOLACE COMMUNITY

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2023

Trustees

Ruth Pallister, Trustee
Victor Harvey, Trustee
Anne Scripture, Trustee
Stephen Joseph Walsh, Trustee

Charity registered number

1061402

Principal office

Star House, Star Hill Road, Dunton Green, Sevenoaks, Kent, TN14 6HA

Accountants

Crowe U.K. LLP, Riverside House, 40-46 High Street, Maidstone, Kent, ME14 1JH

SOLACE COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2023

The Trustees present their annual report together with the financial statements of the Charity for the 6 April 2022 to 5 April 2023.

The Trustees confirm that the Annual Report and financial statements of the Charity will comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The Trustees shall hold the Trust Fund and its income upon trust to apply them for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children. Such prayer groups, once established, shall be known respectively as 'Mothers Prayers', 'Fathers Prayers' and 'Children of Faith'. During 2017, responsibility for 'Fathers Prayers' transferred to the Netherlands. It is no longer a part of the Solace Community Trust.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Charity's strategies for achieving its objectives are the continued assistance of new, and the support of existing, prayer groups by:

- a) the publication and supply of printed and recorded materials to women interested in the ministry;
- b) holding conferences and training sessions for prayer group leaders and members.

c. Activities undertaken to achieve objectives

Support has continued to the many hundreds of prayer groups around the U.K. and through overseas affiliated groups in countries world wide, enabling the Charity to achieve its objectives.

d. Volunteers

The Trustees wish to express their gratitude for the dedication and commitment of the Charity's many volunteers without whom the Charity would be unable to provide help and support to the many people who receive solace from their membership of the prayer groups.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

Objectives and activities (continued)

e. Main activities undertaken to further the Charity's purposes for the public benefit

When considering the charity's activities, the Trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The public interest benefit is provided by the prayer groups being a place of solace and support for mothers through prayer and fellowship. Many mothers feel isolated and face increasing pressures on them and their families. Mothers Prayers provides an opportunity for them to share the impact of these pressures, if they wish, and to be comforted in the knowledge that they are part of a network of the united prayers of mothers around the world.

There was a resumption of some normal activities as we began to get back to normal with the worst of the COVID pandemic behind us, including some in-person meetings and other gatherings at Star House.

Maintenance work continued as necessary at Star House, to ensure that it would continue to be an appropriate venue for conferences and in person meetings as we emerge from the pandemic.

New prayer groups were formed around the world and Assistant Principals were appointed to provide support to the Principal and met at Star House for the first time.

f. Fundraising practices

The Charity does not actively fundraise, the vast majority of the Trust's income coming directly from donations.

Achievements and performance

a. Main achievements of the Charity

Since the acquisition of Star House in 2002, the Charity has consolidated its activities and the trustees consider the results for the year to be satisfactory. The trustees consider the Charity to have met its objectives for the year.

In particular, with the easing of COVID-19 restrictions in-person gatherings and meetings recommenced and new groups continued to be established in various places.

b. Future developments

We look forward to putting the pandemic restrictions behind us by encouraging the further resumption of in-person meetings (including regional gatherings at Star House and other locations in England). In addition prayerful consideration is being given to the appointment of a new Principal as a successor to Veronica Williams.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees kept the going concern status of the Charity under review. They were satisfied that the Charity's regular income, which is from donations, was largely unaffected.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Charity Commission guidance defines reserves as income that becomes available to the Charity and is to be expended at the Trustees' discretion in furtherance of any of the Charity's objects, but is not yet spent, committed or designated.

The Charity requires sufficient liquid reserves in order to be able to maintain its properties and carry out its activities.

At the balance sheet date, the Charity's general reserves stood at £908,267 (2022: £892,093). Included within this general reserve are properties and fixed assets with a value of £864,656 (2022: £868,544). The Charity therefore regards its free reserves to stand at £43,611 (2022: £23,549).

The Charity's reserves policy is to keep £10,000 of free reserves available at any time.

The Trustees confirm that the Trust is exempt from audit.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that the systems and procedures are in place to mitigate their exposure to the major risks.

All risks are considered by the Trustees and relevant volunteers on a regular basis and efforts are made to mitigate any risks where possible.

d. Financial risk management objectives and policies

The Trustees have a risk management strategy which comprises an annual review of the principal risks and uncertainties that the Charity faces and the establishment of policies, systems and procedures to mitigate these risks.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

Structure, governance and management

a. Constitution

Solace Community is a registered charity, number 1061402, and is constituted under a Trust deed.

It is also known as 'Mothers Prayers', and 'Children of Faith'. During 2017, responsibility for 'Fathers Prayers' transferred to the Netherlands. It is no longer a part of the Solace Community Trust.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is run directly by the Trustees, supported by a number of volunteers with a day to day involvement in its activities, and employs no staff. The Trustees consider the Charity small enough for this to be the most appropriate mode of operation.

d. Policies adopted for the induction and training of Trustees

The Charity is relying upon the guidance issued by the Charities Commission in relation to the induction and training of Trustees.

e. Trustees

During the year, the Charity was administered by a board of five unpaid trustees:

Father David Gibbons
Ruth Pallister
Victor Harvey
Anne Scripture
Stephen Joseph Walsh

After the balance sheet date, but before the date of signing, the following trustee resigned:

Father David Gibbons - resigned 09 July 2023

f. The Governing document

The constitution of the Charity is set out in the Deed of Trust dated 1 May 1996 as amended on 10 January 1997 and 23 May 2001.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2023

Statement of Trustees' responsibilities

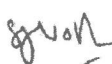
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


Stephen Joseph Walsh

Date: 30 January 2024

SOLACE COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2023

Independent Examiner's Report to the Trustees of Solace Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Darren Rigden*
Darren Rigden

Dated: *30/1/2024*
FCA

Crowe U.K. LLP
Chartered Accountants
Riverside House
40-46 High Street
Maidstone
Kent
ME14 1JH

SOLACE COMMUNITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	3	50,240	50,240	60,038
Total income		50,240	50,240	60,038
Expenditure on:				
Charitable activities	4	34,066	34,066	97,428
Total expenditure		34,066	34,066	97,428
Net movement in funds		16,174	16,174	(37,390)
Reconciliation of funds:				
Total funds brought forward		892,093	892,093	929,483
Net movement in funds		16,174	16,174	(37,390)
Total funds carried forward		908,267	908,267	892,093

The Statement of Financial Activities includes all gains and losses recognised in the year.

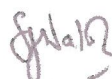
The notes on pages 10 to 19 form part of these financial statements.

SOLACE COMMUNITY

**BALANCE SHEET
AS AT 5 APRIL 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	864,656	868,544
		<u>864,656</u>	<u>868,544</u>
Current assets			
Debtors	9	2,618	-
Cash at bank and in hand		47,109	30,655
		<u>49,727</u>	<u>30,655</u>
Creditors: amounts falling due within one year	10	(6,116)	(7,106)
Net current assets		<u>43,611</u>	<u>23,549</u>
Total assets less current liabilities		<u>908,267</u>	<u>892,093</u>
Net assets excluding pension asset		<u>908,267</u>	<u>892,093</u>
Total net assets		<u>908,267</u>	<u>892,093</u>
Charity funds			
Unrestricted funds	12	908,267	892,093
Total funds		<u>908,267</u>	<u>892,093</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


Stephen Joseph Walsh

Date: 30 January 2024

The notes on pages 10 to 19 form part of these financial statements.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

1. General information

The charity is a registered charity, number 1061402.

The Solace Community Trust's principal office is at:

Star House
Star Hill Road
Dunton Green
Sevenoaks
Kent
TN14 6HA

The principal activity of the charity is for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Solace Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees kept the going concern status of the Charity under review. They were satisfied that the Charity's regular income, which is from donations, was largely unaffected.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £1 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Buildings	- Straight line over 100 years
Fixtures & Fittings	- 50% straight line
Computer equipment	- 50% straight line

Buildings are depreciated over 100 years. The Trustees believe that, with suitable maintenance, the building, which is over 200 years old in parts with later additions, will be serviceable for at least another 100 years from the date of signing of this report. Land is not depreciated. The Trustees have estimated the proportion of the land as part of the total cost of the land and buildings based on their best estimate.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2023

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Voluntary Income

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Donations and gifts	-	42,340	42,340
Government grants	-	7,900	7,900
	-	50,240	50,240

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Donations and gifts	7,305	52,733	60,038

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £
Provision of small prayer groups for mothers	34,066	34,066

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total 2022 £</i>
Provision of small prayer groups for mothers	7,305	90,123	97,428

5. Analysis of expenditure by activities

	Charitable activities 2023 £	Total funds 2023 £
Provision of small prayer groups for mothers	34,066	34,066

	<i>Activities undertaken directly 2022 £</i>	<i>Total funds 2022 £</i>
Provision of small prayer groups for mothers	97,428	97,428

6. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,500	1,140
Fees payable to the Charity's independent examiner in respect of: All other services not included above	1,120	915

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 5 April 2023, no Trustee expenses have been incurred (2022 - £NIL).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 6 April 2022	884,096	330	2,409	886,835
At 5 April 2023	884,096	330	2,409	886,835
Depreciation				
At 6 April 2022	15,552	330	2,409	18,291
Charge for the year	3,888	-	-	3,888
At 5 April 2023	19,440	330	2,409	22,179
Net book value				
At 5 April 2023	864,656	-	-	864,656
At 5 April 2022	868,544	-	-	868,544

9. Debtors

	2023 £	2022 £
Due within one year		
Prepayments and accrued income	2,618	-
	2,618	-

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023

10. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	3,862	5,415
Accruals and deferred income	2,254	1,691
	<u>6,116</u>	<u>7,106</u>

11. Financial instruments

	2023 £	2022 £
Financial assets		
Financial assets	<u>49,727</u>	<u>30,655</u>

Financial assets measured at amortised cost comprise cash at bank and other debtors.

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
Unrestricted funds				
General Funds	892,093	48,534	(32,360)	908,267
Restricted funds				
Restricted Fund	-	-	-	-
Total of funds	892,093	48,534	(32,360)	908,267

Statement of funds - prior year

	<i>Balance at 6 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2022 £</i>
Unrestricted funds				
General Funds	929,483	52,733	(90,123)	892,093
Restricted funds				
Restricted Fund	-	7,305	(7,305)	-
Total of funds	929,483	60,038	(97,428)	892,093

The movement in restricted funds during the prior year, was to contribute towards the expenditure of renewing the roof at Star House.

13. Summary of funds

Summary of funds - current year

	Balance at 6 April 2022 £	Income £	Expenditure £	Balance at 5 April 2023 £
General funds	892,093	48,534	(32,360)	908,267

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 6 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2022 £</i>
General funds	929,483	52,733	(90,123)	892,093
Restricted funds	-	7,305	(7,305)	-
	<u>929,483</u>	<u>60,038</u>	<u>(97,428)</u>	<u>892,093</u>

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	864,656	864,656
Current assets	49,727	49,727
Creditors due within one year	(6,116)	(6,116)
Total	<u>908,267</u>	<u>908,267</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	868,544	868,544
Current assets	30,655	30,655
Creditors due within one year	(7,106)	(7,106)
Total	<u>892,093</u>	<u>892,093</u>

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

15. Related party transactions

During the period, the Trustee S Walsh donated £1,706 (2022: £nil) to the Charity to cover the annual insurance cost.

Accounts

SOLACE COMMUNITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022

SOLACE COMMUNITY

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Balance sheet	9
Notes to the financial statements	10 - 18

SOLACE COMMUNITY

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2022

Trustees

Father David Gibbons, Trustee
Ruth Pallister, Trustee
Victor Harvey, Trustee
Anne Scripture, Trustee
Stephen Joseph Walsh, Trustee

Charity registered number

1061402

Principal office

Star House, Star Hill Road, Dunton Green, Sevenoaks, Kent, TN14 6HA

Accountants

Crowe U.K. LLP, Riverside House, 40-46 High Street, Maidstone, Kent, ME14 1JH

SOLACE COMMUNITY

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2022

The Trustees present their annual report together with the financial statements of the Charity for the 6 April 2021 to 5 April 2022.

The Trustees confirm that the Annual Report and financial statements of the Charity will comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The Trustees shall hold the Trust Fund and its income upon trust to apply them for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children. Such prayer groups, once established, shall be known respectively as 'Mothers Prayers', 'Fathers Prayers' and 'Children of Faith'. During 2017, responsibility for 'Fathers Prayers' transferred to the Netherlands. It is no longer a part of the Solace Community Trust.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The Charity's strategies for achieving its objectives are the continued assistance of new, and the support of existing, prayer groups by:

- a) the publication and supply of printed and recorded materials to women interested in the ministry;
- b) holding conferences and training sessions for prayer group leaders and members.

c. Activities undertaken to achieve objectives

Support has continued to the many hundreds of prayer groups around the U.K. and through overseas affiliated groups in countries world wide, enabling the Charity to achieve its objectives.

d. Volunteers

The Trustees wish to express their gratitude for the dedication and commitment of the Charity's many volunteers without whom the Charity would be unable to provide help and support to the many people who receive solace from their membership of the prayer groups.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

Objectives and activities (continued)

e. Main activities undertaken to further the Charity's purposes for the public benefit

When considering the charity's activities, the Trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The public interest benefit is provided by the prayer groups being a place of solace and support for mothers through prayer and fellowship. Many mothers feel isolated and face increasing pressures on them and their families. Mothers Prayers provides an opportunity for them to share the impact of these pressures, if they wish, and to be comforted in the knowledge that they are part of a network of the united prayers of mothers around the world.

Activity throughout the year continued to be affected by the restrictions imposed as a result of the COVID-19 pandemic. In particular, there was little in the way of conferences or in person meetings.

However, the opportunity was taken to undertake a necessary major refurbishment of the roof at Star House, to ensure that it would continue to be an appropriate venue for conferences and in person meetings as we emerge from the pandemic.

In addition, new country coordinators were appointed, including a local coordinator in England; and there was some renewed activity, including new prayer groups, around the world.

f. Fundraising Practices

The Charity does not actively fundraise, the vast majority of the Trust's income coming directly from donations.

Achievements and performance

a. Main achievements of the Charity

Since the acquisition of Star House in 2002, the Charity has consolidated its activities and the trustees consider the results for the year to be satisfactory. The trustees consider the Charity to have met its objectives for the year.

In particular, necessary work was carried out to the fabric of Star House and, despite the COVID-19 restrictions, new groups continued to be established in various places with the Assistant Principal Coordinators now in place to support different language groups around the world.

b. Future Developments

As the world emerges from the pandemic, the Charity plans to continue to set up and support small prayer groups for mothers and to resume holding, at Star House and elsewhere, conferences, retreats and training courses.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

As the COVID-19 pandemic continued, the Trustees kept the going concern status of the Charity under review. They were satisfied the the Charity's regular income, which is from donations, was largely unaffected. They noted also the ability of the Charity to flex expenditure to track any variation in income; with much of the funding for the work carried out to the fabric of Star House coming from donations earmarked for that purpose.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Charity Commission guidance defines reserves as income that becomes available to the Charity and is to be expended at the Trustees' discretion in furtherance of any of the Charity's objects, but is not yet spent, committed or designated.

The Charity requires sufficient liquid reserves in order to be able to maintain its properties and carry out its activities.

At the balance sheet date, the Charity's general reserves stood at £892,093 (2021 - £929,483). Included within this general reserve are properties and fixed assets with a value of £868, 544 (2021 - £872,433). The Charity therefore regards its free reserves to stand at £23,549 (2021 - £57,050). The Trustees noted that the decrease in free reserves reflected the fact that additional reserves had been accumulated before the 2021 year end from donations earmarked for the works to the Star House roof that were undertaken during the 2021-22 financial year.

The Charity's reserves policy is to keep £10,000 of free reserves available at any time.

The Trustees confirm that the Trust is exempt from audit.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that the systems and procedures are in place to mitigate their exposure to the major risks.

All risks are considered by the Trustees and relevant volunteers on a regular basis and efforts are made to mitigate any risks where possible.

d. Financial risk management objectives and policies

The Trustees have a risk management strategy which comprises an annual review of the principal risks and uncertainties that the Charity faces and the establishment of policies, systems and procedures to mitigate these risks.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

Structure, governance and management

a. Constitution

Solace Community is a registered charity, number 1061402, and is constituted under a Trust deed.

It is also known as 'Mothers Prayers', and 'Children of Faith'. During 2017, responsibility for 'Fathers Prayers' transferred to the Netherlands. It is no longer a part of the Solace Community Trust.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is run directly by the Trustees, supported by a number of volunteers with a day to day involvement in its activities, and employs no staff. The Trustees consider the Charity small enough for this to be the most appropriate mode of operation.

d. Policies adopted for the induction and training of Trustees

The Charity is relying upon the guidance issued by the Charities Commission in relation to the induction and training of Trustees.

e. Trustees

During the year, the Charity was administered by a board of five unpaid trustees:

Father David Gibbons
Ruth Pallister
Victor Harvey
Anne Scripture
Stephen Joseph Walsh

f. Principal Office

The Solace Community Trust's principal office is at:

Star House
Star Hill Road
Dunton Green
Sevenoaks
Kent
TN14 6HA

g. The Governing Document

The constitution of the Charity is set out in the Deed of Trust dated 1 May 1996 as amended on 10 January 1997 and 23 May 2001.

SOLACE COMMUNITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

D.A. Gibbons

Fr. David Gibbons

Date: 03/02/2023

SOLACE COMMUNITY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2022

Independent Examiner's Report to the Trustees of Solace Community ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Darren Rigden

Dated: 03/02/2023

FCA

Crowe U.K. LLP
Chartered Accountants
Riverside House
40-46 High Street
Maidstone
Kent
ME14 1JH

SOLACE COMMUNITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:					
Donations and legacies	3	7,305	52,733	60,038	65,220
Total income		7,305	52,733	60,038	65,220
Expenditure on:					
Charitable activities	4	7,305	90,123	97,428	27,049
Total expenditure		7,305	90,123	97,428	27,049
Net movement in funds		-	(37,390)	(37,390)	38,171
Reconciliation of funds:					
Total funds brought forward		-	929,483	929,483	891,312
Net movement in funds		-	(37,390)	(37,390)	38,171
Total funds carried forward		-	892,093	892,093	929,483

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

SOLACE COMMUNITY

**BALANCE SHEET
AS AT 5 APRIL 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	868,544	872,433
		<u>868,544</u>	<u>872,433</u>
Current assets			
Debtors	9	-	139
Cash at bank and in hand		30,655	63,264
		<u>30,655</u>	<u>63,403</u>
Creditors: amounts falling due within one year	10	(7,106)	(6,353)
Net current assets		<u>23,549</u>	<u>57,050</u>
Total assets less current liabilities		<u>892,093</u>	<u>929,483</u>
Net assets excluding pension asset		<u>892,093</u>	<u>929,483</u>
Total net assets		<u><u>892,093</u></u>	<u><u>929,483</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	892,093	929,483
Total funds		<u><u>892,093</u></u>	<u><u>929,483</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

D.A. Gibbons

Fr. David Gibbons

Date: 03/02/2023

The notes on pages 10 to 18 form part of these financial statements.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. General information

The charity is a registered charity, number 1061402.

The Solace Community Trust's principal office is at:

Star House
Star Hill Road
Dunton Green
Sevenoaks
Kent
TN14 6HA

The principal activity of the charity is for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Solace Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

As the COVID-19 pandemic continued, the Trustees kept the going concern status of the Charity under review. They were satisfied the the Charity's regular income, which is from donations, was largely unaffected. They noted also the ability of the Charity to flex expenditure to track any variation in income; with much of the funding for the work carried out to the fabric of Star House coming from donations earmarked for that purpose.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

2. Accounting policies (continued)

2.6 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Buildings	- Straight line over 100 years
Fixtures & Fittings	- 50% straight line
Computer equipment	- 50% straight line

Buildings are depreciated over 100 years. The Trustees believe that, with suitable maintenance, the building, which is over 200 years old in parts with later additions, will be serviceable for at least another 100 years from the date of signing of this report. Land is not depreciated. The Trustees have estimated the proportion of the land as part of the total cost of the land and buildings based on their best estimate.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

2. Accounting policies (continued)

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Voluntary Income

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Donations, gifts and grants	7,305	52,733	60,038

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations, gifts and grants	65,220	65,220

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
Provision of small prayer groups for mothers	7,305	90,123	97,428

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2021 £</i>	<i>Total 2021 £</i>
Provision of small prayer groups for mothers	27,049	27,049
	<u>27,049</u>	<u>27,049</u>

5. Analysis of expenditure by activities

	Charitable activities 2022 £	Total funds 2022 £
Provision of small prayer groups for mothers	97,428	97,428
	<u>97,428</u>	<u>97,428</u>

	<i>Activities undertaken directly 2021 £</i>	<i>Total funds 2021 £</i>
Provision of small prayer groups for mothers	27,049	27,049
	<u>27,049</u>	<u>27,049</u>

6. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,140	1,040
Fees payable to the Charity's independent examiner in respect of:		
All other services not included above	915	832
	<u>915</u>	<u>832</u>

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 5 April 2022, no Trustee expenses have been incurred (2021 - £NIL).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 6 April 2021	884,096	330	2,409	886,835
At 5 April 2022	884,096	330	2,409	886,835
Depreciation				
At 6 April 2021	11,664	330	2,409	14,403
Charge for the year	3,888	-	-	3,888
At 5 April 2022	15,552	330	2,409	18,291
Net book value				
At 5 April 2022	868,544	-	-	868,544
At 5 April 2021	872,433	-	-	872,433

9. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	-	139
	-	139

SOLACE COMMUNITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

10. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	5,415	4,849
Accruals and deferred income	1,691	1,504
	<u>7,106</u>	<u>6,353</u>

11. Financial instruments

	2022 £	2021 £
Financial assets		
Financial assets	<u>30,655</u>	<u>63,264</u>

Financial assets measured at amortised cost comprise cash at bank.

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
Unrestricted funds				
General Funds	929,483	52,733	(90,123)	892,093
Restricted funds				
Restricted Fund	-	7,305	(7,305)	-
Total of funds	929,483	60,038	(97,428)	892,093

The movement in restricted funds during the year, was to contribute towards the expenditure of renewing the roof at Star House.

Statement of funds - prior year

	<i>Balance at 6 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2021 £</i>
Unrestricted funds				
General Funds	891,312	65,220	(27,049)	929,483

13. Summary of funds

Summary of funds - current year

	Balance at 6 April 2021 £	Income £	Expenditure £	Balance at 5 April 2022 £
General funds	929,483	52,733	(90,123)	892,093
Restricted funds	-	7,305	(7,305)	-
	929,483	60,038	(97,428)	892,093

SOLACE COMMUNITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

13. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 6 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2021 £</i>
General funds	891,312	65,220	(27,049)	929,483

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	868,544	868,544
Current assets	30,655	30,655
Creditors due within one year	(7,106)	(7,106)
Total	892,093	892,093

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	872,433	872,433
Current assets	63,403	63,403
Creditors due within one year	(6,353)	(6,353)
Total	929,483	929,483

15. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 5 April 2022.

Accounts

SOLACE COMMUNITY TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2021

SOLACE COMMUNITY TRUST

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SOLACE COMMUNITY TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2021

Trustees

Father David Gibbons, Trustee
Ruth Pallister, Trustee
Victor Harvey, Trustee
Anne Scripture, Trustee
Stephen Joseph Walsh, Trustee (appointed 18 January 2021)

Charity registered number

1061402

Principal office

Star House, Star Hill Road, Dunton Green, Sevenoaks, Kent, TN14 6HA

Accountants

Crowe U.K. LLP, Riverside House, 40-46 High Street, Maidstone, Kent, ME14 1JH

SOLACE COMMUNITY TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2021

The Trustees present their annual report together with the financial statements of the Solace Community Trust for the 6 April 2020 to 5 April 2021.

The Trustees confirm that the Annual Report and financial statements of the Charity will comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

a. Policies and objectives

The Trustees shall hold the Trust Fund and its income upon trust to apply them for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children. Such prayer groups, once established, shall be known respectively as 'Mothers Prayers', 'Fathers Prayers' and 'Children of Faith'. During 2017, responsibility for 'Fathers Prayers' transferred to the Netherlands. It is no longer a part of the Solace Community Trust.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Strategies for achieving objectives

The charity's strategies for achieving its objectives are the continued assistance of new, and the support of existing prayer groups by:

- a) the publication and supply of printed and recorded materials to women interested in the ministry;
- b) holding conferences and training sessions for prayer group leaders and members.

c. Activities undertaken to achieve objectives

Support has continued to the many hundreds of prayer groups around the U.K. and through overseas affiliated groups in countries world wide, enabling the charity to achieve its objectives.

d. Volunteers

The Trustees wish to express their gratitude for the dedication and commitment of the Charity's many volunteers without whom the Charity would be unable to provide help and support to the many people who receive solace from their membership of the prayer groups.

SOLACE COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

Objectives and activities (continued)

e. Main activities undertaken to further the Charity's purposes for the public benefit

When considering the charity's activities, the Trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The public interest benefit is provided by the prayer groups being a place of solace and support for mothers through prayer and fellowship. Many mothers feel isolated and face increasing pressures on them and their families. Mothers Prayers provides an opportunity for them to share the impact of these pressures, if they wish, and are comforted in the knowledge that they are part of a network of the united prayers of mothers around the world.

Activity throughout the last year was affected by the restrictions imposed as a result of the COVID-19 pandemic. In particular, there was little in the way of conferences or in person meetings; although it was possible for the 25th anniversary of the founding of the Mothers Prayers movement to be marked by a celebration Mass in Westminster Cathedral in November 2020, at which the principal celebrant was Cardinal Vincent Nichols.

A new booklet, "A Prayer Book for Mothers", was prepared to commemorate the 25th anniversary.

To strengthen the international network, work commenced to divide the world into regions, with Assistant Principal Coordinators being appointed to support different language groups around the world.

f. Fundraising Practices

The Charity does not actively fundraise, the vast majority of the Trust's income coming directly from donations.

Achievements and performance

a. Main achievements of the Charity

Since the acquisition of Star House in 2002, the Charity has consolidated its activities and the trustees consider the results for the year to be satisfactory. The trustees consider the Charity to have met its objectives for the year.

2020 saw the 25th anniversary of the founding of the Mothers Prayers movement. Cardinal Vincent Nichols was the principal celebrant at a celebration Mass in Westminster Cathedral in November. This was an exclusive 'on line' broadcast to many hundreds of Mothers Prayers group members around the world.

Despite the COVID-19 restrictions, new groups were established in various places around the world.

b. Future Developments

The Charity's plans for the future are to continue its activities of setting up and assisting small prayer groups for mothers and running conferences, retreats and training courses.

SOLACE COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

During the period of the COVID-19 pandemic, the Trustees have reviewed the going concern status of the charity and the impact the pandemic has had. The charity's regular income, which is from donations, would seem to be largely unaffected by the pandemic. As a non-grant making charity, the Trustees have the ability to flex the charity's expenditure to track any variation in income.

During the pandemic, regular physical prayer meetings have been suspended until such time they are considered to be safe, these have been replaced by virtual meetings, telephone conferences and synchronised individual prayer, thus enabling the charity to continue to reach its beneficiaries and, in fact, reaching new groups as a result of the change of methods. The charity is still seeing the setting up of new groups both in the UK and abroad.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Charity commission guidance defines reserves as income that becomes available to the charity and is to be expended at the Trustees' discretion in furtherance of any of the charity's objects, but is not yet spent, committed or designated.

The Charity requires sufficient liquid reserves in order to be able to maintain its properties and carry out its activities.

At the balance sheet date, the Charity's general reserves stood at £929,483 (2020 - £891,312). Included within this general reserve are properties and fixed assets with a value of £872,433 (2020 - £876,468). The Charity therefore regards its free reserves to stand at £57,050 (2020 - £14,844).

The Charity's reserves policy is to keep £10,000 of free reserves available at any time.

The Trustees confirm that the charitable company is exempt from audit.

c. Principal risks and uncertainties

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that the systems and procedures are in place to mitigate their exposure to the major risks.

All risks are considered by the Trustees and staff on a regular basis and efforts are made to mitigate any risks where possible.

SOLACE COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

d. Financial risk management objectives and policies

The Trustees have a risk management strategy which comprises an annual review of the principal risks and uncertainties that the Charity faces and the establishment of policies, systems and procedures to mitigate these risks.

Structure, governance and management

a. Constitution

Solace Community Trust is a registered charity, number 1061402, and is constituted under a Trust deed.

It is also known as 'Mothers Prayers', and 'Children of Faith'. During 2017, responsibility for 'Fathers Prayers' transferred to the Netherlands. It is no longer a part of the Solace Community Trust.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The Charity is run directly by the trustees, supported by a number of volunteers with a day to day involvement in its activities, and employs no staff. The Trustees consider the Charity small enough for this to be the most effective method of governance.

d. Policies adopted for the induction and training of Trustees

The Charity is relying upon the guidance issued by the Charities Commission in relation to the induction and training of Trustees.

e. Trustees

During the year, the Charity was administered by a board of eight unpaid trustees, three of whom resigned during the period:

Father David Gibbons
Ruth Pallister
Victor Harvey
Anne Scripture
Stephen Joseph Walsh (appointed 18 January 2021)
Stephen Wymer (resigned 22 June 2020)
Carolyn Hart (resigned 23 October 2020)
Jim Hart (resigned 23 October 2020)

SOLACE COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2021

Structure, governance and management (continued)

f. Principal Office

The Solace Community Trust's principal office is at:

Star House
Star Hill Road
Dunton Green
Sevenoaks
Kent
TN14 6HA

g. The Governing Document

The constitution of the Charity is set out in the Deed of Trust dated 1 May 1996 as amended on 10 January 1997 and 23 May 2001.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

D.A. Gibbons
Fr. David Gibbons

Date: 03/02/2022

SOLACE COMMUNITY TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2021

Independent Examiner's Report to the Trustees of Solace Community Trust ('the Charity')

I report to the trustees on my examination of the accounts of Solace Community Trust for the year ended 5 April 2021 which are set out on pages 8 to 18.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Responsibilities and Basis of Report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 3rd February 2022

Crowe U.K. LLP
Chartered Accountants
Riverside House
40-46 High Street
Maidstone
Kent
ME14 1JH

SOLACE COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:				
Donations and legacies	3	65,220	65,220	48,882
		<u>65,220</u>	<u>65,220</u>	<u>48,882</u>
Total income				
Expenditure on:				
Charitable activities	4	27,049	27,049	49,910
		<u>27,049</u>	<u>27,049</u>	<u>49,910</u>
Total expenditure				
		<u>38,171</u>	<u>38,171</u>	<u>(1,028)</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward		891,312	891,312	892,340
Net movement in funds		38,171	38,171	(1,028)
		<u>929,483</u>	<u>929,483</u>	<u>891,312</u>
Total funds carried forward				

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 18 form part of these financial statements.

SOLACE COMMUNITY TRUST

**BALANCE SHEET
AS AT 5 APRIL 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	872,433	876,468
		<u>872,433</u>	<u>876,468</u>
Current assets			
Debtors	9	139	-
Cash at bank and in hand		63,264	24,922
		<u>63,403</u>	<u>24,922</u>
Creditors: amounts falling due within one year	10	(6,353)	(10,078)
Net current assets		<u>57,050</u>	<u>14,844</u>
Total assets less current liabilities		<u>929,483</u>	<u>891,312</u>
Net assets excluding pension asset		<u>929,483</u>	<u>891,312</u>
Total net assets		<u><u>929,483</u></u>	<u><u>891,312</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	929,483	891,312
Total funds		<u><u>929,483</u></u>	<u><u>891,312</u></u>

The financial statements were approved and authorised for issue by the Trustees on 03/02/2022 and signed on their behalf by:

D.A. Gibbons

Fr. David Gibbons

The notes on pages 10 to 18 form part of these financial statements.

SOLACE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

1. General information

The charity is a registered charity, number 1061402.

The Solace Community Trust's principal office is at:

Star House
Star Hill Road
Dunton Green
Sevenoaks
Kent
TN14 6HA

The principal activity of the charity is for the advancement of the Christian Religion by setting up and assisting small prayer groups for mutual support, prayer and fellowship of mothers, fathers and children.

SOLACE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Solace Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

During the period of the COVID-19 pandemic, the Trustees have reviewed the going concern status of the charity and the impact the pandemic has had. The charity's regular income, which is from donations, would seem to be largely unaffected by the pandemic. As a non-grant making charity, the Trustees have the ability to flex the charity's expenditure to track any variation in income.

Regular physical prayer meetings have been suspended until such time they are considered to safe, these have been replaced by virtual meetings, telephone conferences and synchronised individual prayer, thus enabling the charity to continue to reach its beneficiaries and, in fact, reaching new groups as a result of the change of methods.

The Trustees are confident that the charity has sufficient funds and resources to enable it to meet its objects and financial requirements. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

SOLACE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

2. Accounting policies (continued)

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the reporting date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Statement of financial activities.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £1 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Buildings	- Straight line over 100 years
Fixtures & Fittings	- 50% straight line
Computer equipment	- 50% straight line

Buildings are depreciated over 100 years. The Trustees believe that, with suitable maintenance, the building, which is over 200 years old in parts with later additions, will be serviceable for at least another 100 years from the date of signing of this report. Land is not depreciated. The Trustees have estimated the proportion of the land as part of the total cost of the land and buildings based on their best estimate.

SOLACE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021

2. Accounting policies (continued)

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Voluntary Income

	Unrestricted funds 2021 £	Total funds 2021 £
Donations, gifts and unrestricted grants	65,220	65,220
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations, gifts and unrestricted grants	48,882	48,882

SOLACE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £
Provision of small prayer groups for mothers	<u>27,049</u>	<u>27,049</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Provision of small prayer groups for mothers	<u>49,910</u>	<u>49,910</u>

5. Analysis of expenditure by activities

	Charitable activities 2021 £	Total funds 2021 £
Provision of small prayer groups for mothers	<u>27,049</u>	<u>27,049</u>
	<i>Activities undertaken directly 2020 £</i>	<i>Total funds 2020 £</i>
Provision of small prayer groups for mothers	<u>49,910</u>	<u>49,910</u>

SOLACE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

6. Independent examiner's remuneration

	2021	<i>2020</i>
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,040	<i>1,000</i>
Fees payable to the Charity's independent examiner in respect of: All other services not included above	832	<i>800</i>
	<u>832</u>	<u><i>800</i></u>

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2020 - £NIL*).

During the year ended 5 April 2021, no Trustee expenses have been incurred (*2020 - £NIL*).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 6 April 2020	884,096	330	2,409	886,835
At 5 April 2021	884,096	330	2,409	886,835
Depreciation				
At 6 April 2020	7,775	330	2,262	10,367
Charge for the year	3,888	-	147	4,035
At 5 April 2021	11,663	330	2,409	14,402
Net book value				
At 5 April 2021	872,433	-	-	872,433
<i>At 5 April 2020</i>	<i>876,321</i>	<i>-</i>	<i>147</i>	<i>876,468</i>

SOLACE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

9. Debtors

	2021 £	2020 £
Due within one year		
Prepayments and accrued income	139	-
	<u>139</u>	<u>-</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	4,849	7,786
Accruals and deferred income	1,504	2,292
	<u>6,353</u>	<u>10,078</u>

11. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets	63,264	24,922
	<u>63,264</u>	<u>24,922</u>

Financial assets measured at amortised cost comprise cash at bank.

SOLACE COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021**

12. Statement of funds

Statement of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
Unrestricted funds				
General Funds	891,312	65,220	(27,049)	929,483

Statement of funds - prior year

	<i>Balance at 6 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2020 £</i>
Unrestricted funds				
General Funds	<i>892,340</i>	<i>48,882</i>	<i>(49,910)</i>	<i>891,312</i>

13. Summary of funds

Summary of funds - current year

	Balance at 6 April 2020 £	Income £	Expenditure £	Balance at 5 April 2021 £
General funds	891,312	65,220	(27,049)	929,483

Summary of funds - prior year

	<i>Balance at 6 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 5 April 2020 £</i>
General funds	<i>892,340</i>	<i>48,882</i>	<i>(49,910)</i>	<i>891,312</i>

SOLACE COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	872,433	872,433
Current assets	63,403	63,403
Creditors due within one year	(6,353)	(6,353)
Total	929,483	929,483

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	876,468	876,468
Current assets	24,922	24,922
Creditors due within one year	(10,078)	(10,078)
Total	891,312	891,312