

REGISTERED COMPANY NUMBER: 04733478 (England and Wales)  
REGISTERED CHARITY NUMBER: 1104507

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2021  
for  
Solace Surviving Exile and Persecution

Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
2nd Floor, Woodside House  
261 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NY

**Solace Surviving Exile and Persecution**

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**for the Year Ended 31 March 2021**

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**Solace Surviving Exile and Persecution**

**Reference and Administrative Details**  
**for the Year Ended 31 March 2021**

**TRUSTEES**

J Habib  
P Gayford  
C M Foren  
Dr V C N Betton  
Professor G M S Craig  
I A Fairley  
D Burch (resigned 1.9.2020)  
C Follin (appointed 2.6.2020)  
C Reid (appointed 2.6.2020)

**REGISTERED OFFICE**

Manor House  
1 Manor Street  
Leeds  
West Yorkshire  
LS7 1PZ

**REGISTERED COMPANY  
NUMBER**

04733478 (England and Wales)

**REGISTERED CHARITY  
NUMBER**

1104507

**INDEPENDENT EXAMINER**

Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
2nd Floor, Woodside House  
261 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NY

**BANKERS**

Unity Trust Bank  
Nine Brindley Place  
Birmingham  
B1 2HB

## Solace Surviving Exile and Persecution

### Chairperson's report for the Year Ended 31 March 2021

April 2020 to March 2021 - what a year! Lockdowns, working from home, no face-to-face meetings, no office, Zoom, providing therapy and support to clients over the phone after first providing them with mobiles, a year of anxiety, stress and uncertainty for all.

Looking back, it seems remarkable how everyone rose to the many, many challenges the year presented. Solace staff, volunteers, interpreters, fellow trustees, funders - and most of all, the refugees and asylum seekers Solace supports - all found ways of responding positively and creatively to the situation. Instead of looking inwards, Solace and other organisations working in the region strengthened networks and increased collaboration. What's more, by the spring we had found new office premises and were about to launch a series of activities celebrating 15 years of existence.

J Habib

**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

The Trustees of the charity who are also Directors of the company for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The Trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The main objective of the charity is to provide support to alleviate the distress and suffering of refugees and asylum seekers in the Yorkshire and Humberside region.

**Significant Activities**

Solace provides:

One-to-one therapy for refugees and asylum seekers experiencing mental suffering and its physical manifestations.

Group work to help people manage stress, alleviate pain and sleeplessness.

Family therapy for their families and children.

Training and supervision to other mental health providers, or other refugee organisations wishing to support people with mental health issues more effectively.

Limited advocacy and practical support (e.g. to cover travel costs to the therapy centre).

Liaison with schools to support young clients who are struggling.

We have been based at Headingley Enterprise and Arts Centre, but we were very pleased to move to new premises at Manor House, Leeds, LS7 1PZ from February 2021. This will be our new base for Leeds therapy provision as well as our registered office. We also deliver therapy from premises in Bradford, Halifax, Sheffield, and Huddersfield, and work peripetically across other towns and cities throughout the region".

Section 4 (6) of the Charities Act 2006 and the Charities (Accounts and Reports) Regulations 2008 require the Trustees of a charity to have regard to the public benefit issued by the Charity Commissioner when exercising their power of duties. The Trustees have read the guidance and consider public benefit issues at Trustees meetings when planning activities for the forthcoming year.

**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Once again this has been an exceptionally busy year, with 626 individuals being in contact with Solace this year. This is the number of unique individuals we offered support to. This includes group work, one to one work, writing letters of support, advocacy, check ins and follow ups, and other miscellaneous support.

**200 people had their first therapy appointment.**

We supported 200 new people this year in our therapy service.

**440 people attended therapy sessions with us this year.**

This includes one to one and family therapy, and pain management therapy.

**124 people attended a therapeutic group session (online).**

**5 new regular groups were set up,**

Including groups for women only, Arabic speakers, Albanian speakers and Farsi speakers.

We are proud of the services we provide and everyone at Solace works very hard to try and relieve the suffering and distress that refugees and asylum seekers face. The people who use our services are incredibly diverse in their situations, and history, but they are all referred to Solace because they are struggling with their emotional wellbeing. Many have been tortured before coming to the UK or seen family members killed or wounded. Some of the children we support have only ever lived in refugee camps or in war torn cities. Our service exists to help people reduce their levels of distress, and learn ways to cope with what has happened to them so they can build on their strengths and settle into a new way of life in the UK.

Few services exist that combine specialist mental health support with practical support to overcome the barriers that our client group faces. We are very pleased that our partnership work with other organisations has continued to develop further throughout this year. We know that when mental health support is coupled with practical assistance and information it is more likely to be successful. Our clients are more likely to engage with other services if we support them to do so, and their mental health is more likely to improve if their practical needs are also being met. One of our key aims is "to go out of our way to help" and we have written letters, reports, and made numerous phone calls to try and get help for the people we support. We have helped our clients have their voice heard by helping them to express their needs to other services such as schools, GPs, housing services and others and we also work closely with other organisations who are as passionate as we are to get specialised help for people, for example when they are destitute, homeless, or need legal advice.

**Impact**

Report from three women who have been supported by Solace this year:

This year of Covid has been difficult for everyone. As asylum seekers we felt very isolated, and it really wasn't easy at first but one thing that helped was that Solace gave us a phone that meant we could communicate with others. I wanted to join the Stress Management Group but couldn't do this without a phone that could use zoom. Other organisations sometimes helped us with data top ups as well as Solace which meant once we had a smart phone we were able to join social groups, and whats app groups for other organisations. Keeping in touch with other people was so helpful when otherwise we had nowhere to go and nothing to do.

**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

The phone was really important as it was the only way we could find out information about Covid and what we needed to do. Even my GP needed me to have a smart phone because they couldn't see me face to face, and asked me to join a video call. I couldn't have done this without the phone from Solace. We had to be really careful about how much data we used, so as well as relying on the data top ups, we also went to the library to use their Wi-Fi, and also other places like standing outside McDonalds to access their Wi-Fi as well. We have to be resourceful!

**How Solace has helped us this year:**

Solace has been my sanctuary - if you ask for help you know that they will do their best for you. They connect you with other organisations, like a bridge, to help you find the support that you need. The people here are really helpful, they are caring. They don't give you the fake smile, or the body language that tells you that you need to leave. It's like they put their foot in my shoe and feel where it hurts.

I would describe Solace as an umbrella that you can shelter under. They don't care whether you speak English or what you look like but they welcome everyone and don't judge you.  
When I came to the UK I was like a dead person, but Solace was like a lifeline.

We all go to the Stress Management Group and we really like the exercises. They help with my pain and I feel happy when I'm in the group.

Nick really takes care of people, and always asks what people need and how they are feeling. It works because it treats both physical and emotional wellbeing at the same time, and builds people's confidence.

**Our hopes for Solace for the next year:**

It's really important that Solace carries on doing what it is doing and grows more so more people can benefit, not just the lucky ones like us.

I hope that Solace is able to carry on helping with the cost of getting to appointments or topping up data for zoom. It costs £4.70 to get a bus and I only have £5 per day for everything. I usually plan to do lots of things on the same day because it's the only chance I have of travelling around. If Solace didn't cover the cost of the bus then I wouldn't be able to access any of their support. Every pound is important.

It's good that the building is starting to open. I hope that it is a place where we can come and sit and eat and feel safe, and be treated with respect. It's welcoming here, and the building is easy to get to, I'm looking forward to starting the group face to face again.

You have to wait a long time to see someone, so I hope that this changes and more people can get help. I'm so pleased I've been able to come to Solace today - I've been waiting for this day like seeing a rainbow in a storm - it makes me happy.

Tabita, Dominique and Bukky

**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Sources of funding**

As always we are very grateful for the many people who have supported us this year. We have several regular supporters, who feel passionately about supporting refugees and we are also very fortunate to have a continuing connection with the Society of Friends who have made several gifts to us throughout the year. Not only do we value the financial support but also the encouragement of knowing there are people who value what we do, and stand alongside Solace and our clients.

Other funders:

During the year we have received grants from:

Henry Smith Charity

Lloyds Foundation for England and Wales

Leeds CCG

Coronavirus Mental Health Support Fund

Awards for All

Barrow Cadbury Covid 19 Support Fund

In addition to our contract income, we have also received service related funding from:

Migration Yorkshire

Refugee Action

Asylum Support and Appeals project

Leeds City Council

Voluntary Action Sheffield

West Yorkshire and Harrogate Health and Care Partnership

**FINANCIAL REVIEW**

**Reserves policy**

Our policy is to aim to hold three months of running costs in unrestricted reserves.

**Going concern**

The Board of Trustees has reviewed the financial position of Solace Surviving Exile and Persecution and is satisfied that there are sufficient funds at the date of signature of the financial statements to manage any foreseeable downturn in the UK and global economy. The Board considers there is a reasonable expectation that Solace has adequate resources to continue in operational existence for the foreseeable future and the Board therefore continues to adopt the 'going concern' basis in preparing the financial statements.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The company was formed on the 14th April 2003 and registered as a charity on 23rd June 2004.

**Recruitment and appointment of new Trustees**

There has been an average of seven trustees throughout the year. New trustees are nominated by existing trustees and in considering their proposal the Board takes into account the need for a range of skills and experience to be represented to ensure effective management, and the desirability of achieving diversity within the membership, particularly with regard to gender, ethnicity and age.



**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees review the activities of the Charity on a regular basis from management information provided.

**GOVERNANCE COSTS**

Governance costs include the specialist help that enables our work to go ahead - IT support to maintain our database and computing systems, insurance to ensure that all involved with Solace are safe, training to support clinical and administrative skills, and consultancy and professional fees.

Approved by order of the board of Trustees on 1 December 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Habib', is written over a light blue horizontal line.

J Habib - Trustee

**Independent Examiner's Report to the Trustees of  
Solace Surviving Exile and Persecution**

**Independent examiner's report to the trustees of Solace Surviving Exile and Persecution ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Report to the Trustees of**  
**Solace Surviving Exile and Persecution**

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;  
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Richard Smedley FCA  
ICAEW  
Richard Smedley Limited  
Chartered Accountants & Registered Auditors  
2nd Floor, Woodside House  
261 Low Lane  
Horsforth  
Leeds  
West Yorkshire  
LS18 5NY

1 December 2021

## Solace Surviving Exile and Persecution

### Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	208,443	558,044	766,487	581,047
<b>EXPENDITURE ON</b>					
Charitable activities	3				
General		155,383	550,217	705,600	554,909
<b>NET INCOME</b>		53,060	7,827	60,887	26,138
Transfers between funds	14	215	(215)	-	-
Net movement in funds		53,275	7,612	60,887	26,138
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		137,207	1,401	138,608	112,470
<b>TOTAL FUNDS CARRIED FORWARD</b>		190,482	9,013	199,495	138,608

The notes form part of these financial statements

**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Balance Sheet**  
**31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	-
<b>CURRENT ASSETS</b>					
Debtors	10	40,388	-	40,388	46,121
Cash at bank and in hand		155,490	140,738	296,228	181,463
		<u>195,878</u>	<u>140,738</u>	<u>336,616</u>	<u>227,584</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(398)	(131,723)	(132,121)	(83,976)
<b>NET CURRENT ASSETS</b>		<u>195,480</u>	<u>9,015</u>	<u>204,495</u>	<u>143,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		195,480	9,015	204,495	143,608
<b>PROVISIONS FOR LIABILITIES</b>	13	(5,000)	-	(5,000)	(5,000)
<b>NET ASSETS</b>		<u>190,480</u>	<u>9,015</u>	<u>199,495</u>	<u>138,608</u>
<b>FUNDS</b>	14				
Unrestricted funds				190,480	137,207
Restricted funds				9,015	1,401
<b>TOTAL FUNDS</b>				<u>199,495</u>	<u>138,608</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

**Solace Surviving Exile and Persecution (Registered number: 04733478)**

**Balance Sheet - continued**

**31 March 2021**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 December 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Habib', is written above the printed name.

J Habib - Trustee

The notes form part of these financial statements

**Solace Surviving Exile and Persecution**

**Cash Flow Statement**  
**for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>114,765</u>	<u>17,239</u>
Net cash provided by operating activities		<u>114,765</u>	<u>17,239</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>114,765</u>	<u>17,239</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>181,463</u>	<u>164,224</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>296,228</u></u>	<u><u>181,463</u></u>

The notes form part of these financial statements

**Solace Surviving Exile and Persecution**

**Notes to the Cash Flow Statement**  
**for the Year Ended 31 March 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>60,887</b>	<b>26,138</b>
<b>Adjustments for:</b>		
Decrease in debtors	5,733	132
Increase/(decrease) in creditors	48,145	(9,031)
	<hr/>	<hr/>
<b>Net cash provided by operations</b>	<b>114,765</b>	<b>17,239</b>
	<hr/> <hr/>	<hr/> <hr/>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.20</b>	<b>Cash flow</b>	<b>At 31.3.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
Cash at bank and in hand	181,463	114,765	296,228
	<hr/>	<hr/>	<hr/>
	181,463	114,765	296,228
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<b>181,463</b>	<b>114,765</b>	<b>296,228</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements



## **Solace Surviving Exile and Persecution**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Deferred income relates to grants received in advance. Income in advance is spread evenly over the period to which it relates.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 100% straight line
Computer equipment	- 100% straight line

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

##### **Financial instruments**

Basic financial instruments are recognised at amortised cost. Derivative financial instruments are initially recorded at cost and thereafter at fair value with charges recognised in profit or loss.

**Solace Surviving Exile and Persecution**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**2. DONATIONS AND LEGACIES**

	31.3.21	31.3.20
	£	£
Donations	6,331	14,967
Grants	582,478	396,629
Charges for services	177,678	169,451
	<u>766,487</u>	<u>581,047</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Other grants	<u>582,478</u>	<u>396,629</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
General	<u>689,095</u>	<u>16,505</u>	<u>705,600</u>

**4. SUPPORT COSTS**

	Governance costs £
General	<u>16,505</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Photocopier lease	500	500
Property lease	<u>18,337</u>	<u>546</u>

## Solace Surviving Exile and Persecution

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 (2020: one trustee received expenses of £190 for travel and costs).

#### 7. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	549,157	429,509
	<u>549,157</u>	<u>429,509</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff	22	20
	<u>22</u>	<u>20</u>

No employees received emoluments in excess of £60,000.

#### 8. GRANTS RECEIVED

£6,000 was received in the year from Leeds CCG for Covid funding.

#### 9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>11,341</u>	<u>17,528</u>	<u>28,869</u>
<b>DEPRECIATION</b>			
At 1 April 2020 and 31 March 2021	<u>11,341</u>	<u>17,528</u>	<u>28,869</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

**Solace Surviving Exile and Persecution**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Grants receivable	40,388	46,121

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	-	3,181
Other creditors	485	-
Deferred income	127,886	77,045
Accrued expenses	3,750	3,750
	132,121	83,976

Deferred income is in relation to the following contracts:-

	2021	2020
	£	£
Henry Smith Charity	-	7,318
The Barrow Cadbury Trust Covid19 Support Fund	5,909	-
Health Inequalities Fund	21,740	-
Leeds Covid Response	2,874	-
Coronavirus Mental Health Support Fund	2,593	-
The Brelms Trust CIO	-	1,691
Help Through Crisis, Destitution Project	1,700	1,675
Connecting Opportunities	4,297	4,297
Awards 4 All	-	4,513
Family & Child Wellbeing	1	11,269
Lloyds Foundation for England & Wales	16,642	3,329
Henry Smith 2020	7,187	-
AB Charitable Trust	20,000	-
Syrian Development Project	13,854	11,471
Batley North Kirklees CCG	-	624
Bradford Refugee Action	1,089	-
Transitions	-	858
Leeds CCG Partitioning	30,000	30,000
	127,886	77,045

## Solace Surviving Exile and Persecution

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 12. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	35,683	1,046
Between one and five years	87,593	1,500
	<u>123,276</u>	<u>2,546</u>

#### 13. PROVISIONS FOR LIABILITIES

	31.3.21	31.3.20
	£	£
Provisions	<u>5,000</u>	<u>5,000</u>

Provisions are in relation to dilapidations.

#### 14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers	At
	£	in funds	between funds	31.3.21
		£	£	£
<b>Unrestricted funds</b>				
General fund	137,207	53,058	215	190,480
<b>Restricted funds</b>				
Fixed Asset	(3,443)	-	3,443	-
Henry Smith Charity	3,550	-	(3,550)	-
Syrian Development Project	500	-	-	500
Connecting Opportunities	-	9,378	-	9,378
Family & Child Wellbeing	2,460	-	-	2,460
Transitions Halifax	68	-	(68)	-
Spring (AMIF)	(1,774)	(1,549)	-	(3,323)
Batley (North Kirklees CCG)	40	-	(40)	-
	<u>1,401</u>	<u>7,829</u>	<u>(215)</u>	<u>9,015</u>
<b>TOTAL FUNDS</b>	<u>138,608</u>	<u>60,887</u>	<u>-</u>	<u>199,495</u>

## Solace Surviving Exile and Persecution

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	208,443	(155,385)	53,058
<b>Restricted funds</b>			
Bradford CMHT	20,496	(20,496)	-
Lloyds Foundation for England and Wales	26,351	(26,351)	-
The Brelms Trust CIO	1,691	(1,691)	-
Henry Smith Charity	7,318	(7,318)	-
Help Through Crisis, Destitution Project	21,858	(21,858)	-
Syrian Development Project	12,306	(12,306)	-
Connecting Opportunities	54,074	(44,696)	9,378
Awards 4 All	4,513	(4,513)	-
Family & Child Wellbeing	257,143	(257,143)	-
Transitions Halifax	19,859	(19,859)	-
Spring (AMIF)	24,349	(25,898)	(1,549)
Batley (North Kirklees CCG)	584	(584)	-
Henry Smith 2020	22,813	(22,813)	-
Health Inequalities	27,209	(27,209)	-
Covid-19	4,626	(4,626)	-
The Barrow Cadbury Trust Covid 19 Support Fund	35,992	(35,992)	-
Coronavirus Mental Health Support Fund	16,862	(16,862)	-
	<u>558,044</u>	<u>(550,215)</u>	<u>7,829</u>
<b>TOTAL FUNDS</b>	<u>766,487</u>	<u>(705,600)</u>	<u>60,887</u>

**Solace Surviving Exile and Persecution**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	110,313	26,894	137,207
Fixed Asset	(481)	481	-
	<hr/>	<hr/>	<hr/>
	109,832	27,375	137,207
<b>Restricted funds</b>			
Fixed Asset	(3,443)	-	(3,443)
Henry Smith Charity	3,550	-	3,550
Syrian Development Project	500	-	500
Family & Child Wellbeing	2,460	-	2,460
Transitions Halifax	-	68	68
Spring (AMIF)	(429)	(1,345)	(1,774)
Batley (North Kirklees CCG)	-	40	40
	<hr/>	<hr/>	<hr/>
	2,638	(1,237)	1,401
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<hr/> <hr/> 112,470	<hr/> <hr/> 26,138	<hr/> <hr/> 138,608

## Solace Surviving Exile and Persecution

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### **14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	173,075	(146,181)	26,894
Fixed Asset	-	481	481
	<u>173,075</u>	<u>(145,700)</u>	<u>27,375</u>
<b>Restricted funds</b>			
Bradford CMHT	21,781	(21,781)	-
Lloyds Foundation for England and Wales	22,129	(22,129)	-
The Brelms Trust CIO	3,349	(3,349)	-
Henry Smith Charity	26,409	(26,409)	-
Help Through Crisis, Destitution Project	20,100	(20,100)	-
Syrian Development Project	21,962	(21,962)	-
Connecting Opportunities	56,764	(56,764)	-
Ashiana Sheffield	5,217	(5,217)	-
Awards 4 All	5,213	(5,213)	-
Family & Child Wellbeing	181,978	(181,978)	-
PoC Power of Communities	4,569	(4,569)	-
Transitions Halifax	17,613	(17,545)	68
Spring (AMIF)	15,471	(16,816)	(1,345)
Batley (North Kirklees CCG)	5,417	(5,377)	40
	<u>407,972</u>	<u>(409,209)</u>	<u>(1,237)</u>
<b>TOTAL FUNDS</b>	<u>581,047</u>	<u>(554,909)</u>	<u>26,138</u>



## Solace Surviving Exile and Persecution

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	110,313	79,952	215	190,480
Fixed Asset	(481)	481	-	-
	<u>109,832</u>	<u>80,433</u>	<u>215</u>	<u>190,480</u>
<b>Restricted funds</b>				
Fixed Asset	(3,443)	-	3,443	-
Henry Smith Charity	3,550	-	(3,550)	-
Syrian Development Project	500	-	-	500
Connecting Opportunities	-	9,378	-	9,378
Family & Child Wellbeing	2,460	-	-	2,460
Transitions Halifax	-	68	(68)	-
Spring (AMIF)	(429)	(2,894)	-	(3,323)
Batley (North Kirklees CCG)	-	40	(40)	-
	<u>2,638</u>	<u>6,592</u>	<u>(215)</u>	<u>9,015</u>
<b>TOTAL FUNDS</b>	<u>112,470</u>	<u>87,025</u>	<u>-</u>	<u>199,495</u>

## Solace Surviving Exile and Persecution

### Notes to the Financial Statements - continued for the Year Ended 31 March 2021

#### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	381,518	(301,566)	79,952
Fixed Asset	-	481	481
	<u>381,518</u>	<u>(301,085)</u>	<u>80,433</u>
<b>Restricted funds</b>			
Bradford CMHT	42,277	(42,277)	-
Lloyds Foundation for England and Wales	48,480	(48,480)	-
The Brelms Trust CIO	5,040	(5,040)	-
Henry Smith Charity	33,727	(33,727)	-
Help Through Crisis, Destitution Project	41,958	(41,958)	-
Syrian Development Project	34,268	(34,268)	-
Connecting Opportunities	110,838	(101,460)	9,378
Ashiana Sheffield	5,217	(5,217)	-
Awards 4 All	9,726	(9,726)	-
Family & Child Wellbeing	439,121	(439,121)	-
PoC Power of Communities	4,569	(4,569)	-
Transitions Halifax	37,472	(37,404)	68
Spring (AMIF)	39,820	(42,714)	(2,894)
Batley (North Kirklees CCG)	6,001	(5,961)	40
Henry Smith 2020	22,813	(22,813)	-
Health Inequalities	27,209	(27,209)	-
Covid-19	4,626	(4,626)	-
The Barrow Cadbury Trust Covid 19 Support Fund	35,992	(35,992)	-
Coronavirus Mental Health Support Fund	16,862	(16,862)	-
	<u>966,016</u>	<u>(959,424)</u>	<u>6,592</u>
<b>TOTAL FUNDS</b>	<u>1,347,534</u>	<u>(1,260,509)</u>	<u>87,025</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**15. RELATED PARTY DISCLOSURES**

The total amount paid to key management personnel in the year was £83,152 (2020: £79,023). Key management personnel consisted of the Chief Executive and the Clinical Director.

