

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

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
Solace Surviving Exile and Persecution

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Richmond House
Lawnswood Business Park
Redvers Close
Leeds
West Yorkshire
LS16 6QY

Solace Surviving Exile and Persecution

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for the Year Ended 31 March 2022

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Solace Surviving Exile and Persecution

Reference and Administrative Details
for the Year Ended 31 March 2022

TRUSTEES

J Habib
P Gayford (resigned 1.12.2021)
C M Foren
Dr V C N Betton
Professor G M S Craig
I A Fairley (resigned 20.6.2022)
C Follin
C Reid
A Khattab Director (appointed 1.12.2021)

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
Richmond House
Lawnswood Business Park
Redvers Close
Leeds
West Yorkshire
LS16 6QY

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

Solace Surviving Exile and Persecution

Chairperson's report **for the Year Ended 31 March 2022**

The year April 2021 to March 2022 was a year of significant changes, and yet a year in which we confirmed and celebrated Solace's core function since its inception 15 years previously: delivering therapeutic support to refugees and asylum seekers suffering trauma and distress.

We had a new office, staff and clients could meet face-to-face again, and there were new opportunities and new challenges resulting from the government's decision to offer sanctuary to certain specific groups of people - some Syrians and some Afghans airlifted to the UK for instance.

The board of trustees is very conscious of the dedication and commitment shown by staff, volunteers and clients, all of whom have worked extremely hard to build back better after the disruptions of the pandemic.

A new initiative to ensure that inclusion and anti-discrimination underpin all our policies is taking shape, an ambitious e-learning programme has been developed and the charity's objects are being updated to ensure that they remain fit for purpose. The board is itself working hard to ensure that it includes people with lived experience and is delighted that Amro Khattabb became a trustee during the year.

Solace Surviving Exile and Persecution

Report of the Trustees **for the Year Ended 31 March 2022**

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 2022. 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.

Our centre for management, supervision, training and Leeds therapy is at Manor House, Leeds. 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

Report of the Trustees **for the Year Ended 31 March 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2021 - 2022 marked Solace's 15th year. A milestone of which we are very proud. We supported thousands of refugees and asylum seekers over this period, and we hope to continue to do so for many more years. We launched our year of celebrations with an online event which was very well attended by partner organisations and supporters of solace. We were pleased to be joined by two esteemed speakers: a long standing friend of Solace, Divine Charura of York St John University; and an ex-client of Solace, now working in Australia as a refugee support worker.

During the year we supported 639 people, with 261 of them being new to our services. Most people attended 1:1 therapy sessions, but 145 people also attended group sessions. Demand still outstripped our capacity to provide support, and we worked hard to try and reduce the amount of time people spent waiting for an appointment by managing our waiting lists, and building strong referral relationships with other service providers.

A key activity in the year was the development of two e-learning courses which are available to professionals across the UK with the aim of improving support for refugees and asylum seekers. The first course is designed for anyone working in a helping capacity who wants to improve their understanding of refugee mental health. The second is aimed specifically at mental health professionals to help them adapt their therapeutic approaches, given the very particular needs of refugees and asylum seekers.

Over 1000 people have enrolled on the learning platform, and there is a waiting list of interested people. There is clearly a need for this training and information sharing. Our vision is to provide a sustainable way of upskilling professionals within the context of a mental health sector which is under pressure.

We also saw an increase in the demand for our services to support staff and volunteers in the refugee sector. One of the outcomes of the covid pandemic has been an increased awareness of the importance of taking care of ourselves and our colleagues and recognising the impact of working in a stressful and emotionally demanding service. Solace provided, and continues to provide, therapeutic support for individuals and teams, facilitated reflective practice sessions and training on self care and vicarious trauma.

Everyone at Solace remains passionate about the work that they do and the work of Solace as a whole. The past few years have been very challenging, but our strong collective sense of our mission and the values that underpin our work provide motivation when things are difficult.

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

Report of the Trustees
for the Year Ended 31 March 2022

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 13/12/2022 and signed on its behalf by:



.....
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 2022.

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 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
Richmond House
Lawnswood Business Park
Redvers Close
Leeds
West Yorkshire
LS16 6QY

Date:

Solace Surviving Exile and Persecution

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>269,351</u>	<u>625,231</u>	<u>894,582</u>	<u>766,487</u>
EXPENDITURE ON					
Charitable activities	3				
General		<u>253,227</u>	<u>625,235</u>	<u>878,462</u>	<u>705,600</u>
NET INCOME/(EXPENDITURE)		16,124	(4)	16,120	60,887
Transfers between funds	14	<u>9,015</u>	<u>(9,015)</u>	<u>-</u>	<u>-</u>
Net movement in funds		25,139	(9,019)	16,120	60,887
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>190,480</u>	<u>9,015</u>	<u>199,495</u>	<u>138,608</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>215,619</u></u>	<u><u>(4)</u></u>	<u><u>215,615</u></u>	<u><u>199,495</u></u>

The notes form part of these financial statements

Solace Surviving Exile and Persecution

Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	-
CURRENT ASSETS					
Debtors	10	103,504	6,951	110,455	40,388
Cash at bank and in hand		182,685	121,399	304,084	296,228
		<u>286,189</u>	<u>128,350</u>	<u>414,539</u>	<u>336,616</u>
CREDITORS					
Amounts falling due within one year	11	(65,574)	(128,350)	(193,924)	(132,121)
NET CURRENT ASSETS		<u>220,615</u>	<u>-</u>	<u>220,615</u>	<u>204,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>220,615</u>	<u>-</u>	<u>220,615</u>	<u>204,495</u>
PROVISIONS FOR LIABILITIES	13	(5,000)	-	(5,000)	(5,000)
NET ASSETS		<u>215,615</u>	<u>-</u>	<u>215,615</u>	<u>199,495</u>
FUNDS	14				
Unrestricted funds				215,615	190,480
Restricted funds				-	9,015
TOTAL FUNDS				<u>215,615</u>	<u>199,495</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

Solace Surviving Exile and Persecution

Balance Sheet - continued

31 March 2022

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 13/12/2022..... and were signed on its behalf by:

..... 
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 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	7,856	114,765
Net cash provided by operating activities		7,856	114,765
Change in cash and cash equivalents in the reporting period		7,856	114,765
Cash and cash equivalents at the beginning of the reporting period		296,228	181,463
Cash and cash equivalents at the end of the reporting period		304,084	296,228

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 2022

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

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	16,120	60,887
Adjustments for:		
(Increase)/decrease in debtors	(70,067)	5,733
Increase in creditors	61,803	48,145
Net cash provided by operations	<u>7,856</u>	<u>114,765</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>296,228</u>	<u>7,856</u>	<u>304,084</u>
	<u>296,228</u>	<u>7,856</u>	<u>304,084</u>
Total	<u>296,228</u>	<u>7,856</u>	<u>304,084</u>

The notes form part of these financial statements

Solace Surviving Exile and Persecution

Notes to the Financial Statements for the Year Ended 31 March 2022

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 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	15,014	6,331
Grants	639,133	582,478
Charges for services	240,435	177,678
	<u>894,582</u>	<u>766,487</u>

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

	31.3.22	31.3.21
	£	£
Other grants	<u>639,133</u>	<u>582,478</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
General	<u>829,280</u>	<u>49,182</u>	<u>878,462</u>

4. SUPPORT COSTS

	Governance costs £
General	<u>49,182</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Photocopier lease	500	500
Property lease	<u>40,451</u>	<u>18,337</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022, nor in the prior year.

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	641,812	549,157
	<u>641,812</u>	<u>549,157</u>

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

	31.3.22	31.3.21
Staff	25	22
	<u>25</u>	<u>22</u>

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

8. GRANTS RECEIVED

In the prior year, £6,500 was received from Leeds CCG for Covid funding. There were no such grants received in the current year.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>11,341</u>	<u>17,528</u>	<u>28,869</u>
DEPRECIATION			
At 1 April 2021 and 31 March 2022	<u>11,341</u>	<u>17,528</u>	<u>28,869</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Grants receivable	103,504	40,388
Prepayments and accrued income	6,951	-
	<u>110,455</u>	<u>40,388</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	320	485
Deferred income	189,854	127,886
Accrued expenses	3,750	3,750
	<u>193,924</u>	<u>132,121</u>

Deferred income is in relation to the following contracts:-

	2022	2021
	£	£
Family & Child Wellbeing	13,157	-
Asylum Seeker Mental Health	8,992	-
The Barrow Cadbury Trust Covid19 Support Fund	-	5,909
Health Inequalities Fund	-	21,740
Leeds Covid Response	1,612	2,874
Coronavirus Mental Health Support Fund	-	2,593
Help Through Crisis, Destitution Project	-	1,700
Connecting Opportunities	4,297	4,297
Lloyds Foundation for England & Wales	-	16,642
Henry Smith 2020	34,667	7,187
AB Charitable Trust	20,000	20,000
Syrian Development Project	20,826	13,854
Halifax CCG	63,300	-
Bradford Refugee Action	-	1,089
Leeds Lifeline	23,003	-
Leeds CCG Partitioning	-	30,000
	<u>189,854</u>	<u>127,885</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

12. LEASING AGREEMENTS

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

	31.3.22	31.3.21
	£	£
Within one year	35,137	35,683
Between one and five years	52,456	87,593
	<u>87,593</u>	<u>123,276</u>

13. PROVISIONS FOR LIABILITIES

	31.3.22	31.3.21
	£	£
Provisions	<u>5,000</u>	<u>5,000</u>

Provisions are in relation to dilapidations.

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	190,480	16,120	9,015	215,615
Restricted funds				
Syrian Development Project	500	-	(500)	-
Connecting Opportunities	9,378	-	(9,378)	-
Family & Child Wellbeing	2,460	-	(2,460)	-
Spring (AMIF)	(3,323)	-	3,323	-
	<u>9,015</u>	<u>-</u>	<u>(9,015)</u>	<u>-</u>
TOTAL FUNDS	<u>199,495</u>	<u>16,120</u>	<u>-</u>	<u>215,615</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	269,351	(253,231)	16,120
Restricted funds			
Bradford CMHT	22,868	(22,868)	-
Lloyds Foundation for England and Wales	16,643	(16,643)	-
Help Through Crisis, Destitution Project	6,424	(6,424)	-
Syrian Development Project	14,988	(14,988)	-
Connecting Opportunities	41,589	(41,589)	-
Awards 4 All	9,981	(9,981)	-
Family & Child Wellbeing	244,114	(244,114)	-
Spring (AMIF)	41,121	(41,121)	-
Henry Smith 2020	45,037	(45,037)	-
Health Inequalities	21,739	(21,739)	-
Covid-19	1,262	(1,262)	-
The Barrow Cadbury Trust Covid 19			
Support Fund	6,160	(6,160)	-
Coronavirus Mental Health Support Fund	2,593	(2,593)	-
Leeds Lifeline	19,932	(19,932)	-
Asylum Seeker Mental Health	130,780	(130,780)	-
	<u>625,231</u>	<u>(625,231)</u>	<u>-</u>
TOTAL FUNDS	<u>894,582</u>	<u>(878,462)</u>	<u>16,120</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	137,207	53,058	215	190,480
Restricted funds				
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>
TOTAL FUNDS	<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 2022

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	208,443	(155,385)	53,058
Restricted funds			
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>
TOTAL FUNDS	<u><u>766,487</u></u>	<u><u>(705,600)</u></u>	<u><u>60,887</u></u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	137,207	69,178	9,230	215,615
Restricted funds				
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>(9,230)</u>	<u>-</u>
TOTAL FUNDS	<u>138,608</u>	<u>77,007</u>	<u>-</u>	<u>215,615</u>

Solace Surviving Exile and Persecution

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

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 £
Unrestricted funds			
General fund	477,794	(408,616)	69,178
Restricted funds			
Bradford CMHT	43,364	(43,364)	-
Lloyds Foundation for England and Wales	42,994	(42,994)	-
The Brelms Trust CIO	1,691	(1,691)	-
Henry Smith Charity	7,318	(7,318)	-
Help Through Crisis, Destitution Project	28,282	(28,282)	-
Syrian Development Project	27,294	(27,294)	-
Connecting Opportunities	95,663	(86,285)	9,378
Awards 4 All	14,494	(14,494)	-
Family & Child Wellbeing	501,257	(501,257)	-
Transitions Halifax	19,859	(19,859)	-
Spring (AMIF)	65,470	(67,019)	(1,549)
Batley (North Kirklees CCG)	584	(584)	-
Henry Smith 2020	67,850	(67,850)	-
Health Inequalities	48,948	(48,948)	-
Covid-19	5,888	(5,888)	-
The Barrow Cadbury Trust Covid 19			
Support Fund	42,152	(42,152)	-
Coronavirus Mental Health Support Fund	19,455	(19,455)	-
Leeds Lifeline	19,932	(19,932)	-
Asylum Seeker Mental Health	130,780	(130,780)	-
	<u>1,183,275</u>	<u>(1,175,446)</u>	<u>7,829</u>
TOTAL FUNDS	<u>1,661,069</u>	<u>(1,584,062)</u>	<u>77,007</u>

15. RELATED PARTY DISCLOSURES

The total amount paid to key management personnel in the year was £90,224 (2021: £83,152). Key management personnel consisted of the Chief Executive and the Clinical Director.

Solace Surviving Exile and Persecution**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,014	6,331
Grants	639,133	582,478
Charges for services	240,435	177,678
	<hr/>	<hr/>
	894,582	766,487
Total incoming resources	<hr/>	<hr/>
	894,582	766,487
EXPENDITURE		
Charitable activities		
Staff wages	641,812	549,157
Rent and rates	42,559	38,661
Telephone	7,253	4,435
Office supplies	3,142	2,669
Sundries	5,404	8,413
Interpreters	74,707	68,791
Client and staff travel and data expenses	11,448	6,948
External supervision	7,025	5,990
Repairs and maintenance	34,154	-
Bank charges	236	832
Training	1,540	3,199
	<hr/>	<hr/>
	829,280	689,095
Support costs		
Governance costs		
Insurance	1,529	1,434
Accountancy and legal fees	3,372	3,289
Publicity and marketing	797	1,051
IT support	8,259	5,543
Professional fees	35,225	5,188
	<hr/>	<hr/>
	49,182	16,505
Total resources expended	<hr/>	<hr/>
	878,462	705,600
Net income	<hr/>	<hr/>
	16,120	60,887

This page does not form part of the statutory financial statements