

Report of the Trustees and  
Financial Statements  
for the Year Ended 31st March 2025  
for  
SOLACE SURVIVING EXILE AND PERSECUTION

Thomas Coombs Limited  
Statutory Auditor  
Chartered Accountants  
3365 The Pentagon  
Century Way  
Thorpe Park  
Leeds  
West Yorkshire  
LS15 8ZB

# SOLACE SURVIVING EXILE AND PERSECUTION

## Contents of the Financial Statements FOR THE YEAR ENDED 31ST MARCH 2025

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## SOLACE SURVIVING EXILE AND PERSECUTION

Reference and Administrative Details  
FOR THE YEAR ENDED 31ST MARCH 2025

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TRUSTEES	C Follin Mrs L Ward (resigned 28/6/24) E Goodwin (Chair) L Bolton P H Coltman A Temple-Smith (resigned 1/7/24) N Moran (appointed 2/7/24) Dr D Agoro (appointed 2/7/24) P Gayford C O'Brien (appointed 2/7/24)
REGISTERED OFFICE	Manor House Manor Street Leeds LS7 1PZ
REGISTERED COMPANY NUMBER	04733478 (England and Wales)
REGISTERED CHARITY NUMBER	1104507
AUDITORS	Thomas Coombs Limited Statutory Auditor Chartered Accountants 3365 The Pentagon Century Way Thorpe Park Leeds West Yorkshire LS15 8ZB
BANKERS	Unity Trust Bank Four Brindley Place Birmingham B1 2JB
KEY MANAGEMENT PERSONNEL	K Ashworth (Chief Executive Officer) A Burghraef (Clinical Director)

## SOLACE SURVIVING EXILE AND PERSECUTION

### Chairperson's Report FOR THE YEAR ENDED 31ST MARCH 2025

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Last year, I noted the negative impact of the government's Illegal Migration and the Safety of Rwanda Acts on people who use our services. While the immediate threat of removal to Rwanda has now gone, the wider hostile environment faced by refugees and asylum seekers has intensified. The rhetoric from parts of the political right continues to cause fear and uncertainty, which has a serious and damaging effect on the mental health of our clients.

The need for Solace's services has never been greater, yet the economic climate remains difficult. Some of our funding comes through contracts with statutory agencies, but we remain dependent on charitable grants, and there are relatively few funders willing to invest in specialist organisations like Solace. We are incredibly grateful to our funders for the support they give us, and the acknowledgement of the need for the work we do.

Despite challenges, we are proud to report another successful year. Among our achievements:

Over 6,600 therapy sessions delivered to more than 820 people.

- The delivery of 278 groups reaching communities who might otherwise struggle to access support.
- Specialist training to equip professionals working with trauma and displacement.
- Strengthened partnerships with health providers, refugee organisations, and community groups to ensure joined-up, compassionate care.

We were also honoured this year to be selected as a Weston Charity Award winner from over 150 applicants. This recognition is a powerful endorsement of our work and provides us with both grant funding and, importantly, the opportunity to work with Pilotlight. Pilotlight brings together senior business leaders to help charities strengthen their strategy, governance, and sustainability - support that will be invaluable as Solace plans for the future.

What makes Solace unique is not only our clinical expertise but the way we place people with lived experience at the centre of our work. Their voices continue to shape our services, ensuring we remain responsive, relevant, and rooted in the real needs of those who turn to us for support.

Looking ahead, our priorities are clear: to protect access to trauma-informed therapy, broaden our reach, and amplify the voices of refugees and asylum seekers at a time when they are too often silenced. Working with the Weston Awards programme will help us strengthen our foundations and prepare for the future with confidence.

None of this would be possible without the dedication of our staff, volunteers, and trustees. Their experience, skills, and compassion are the backbone of Solace, and I thank them all - managers, administrators, clinicians, and volunteers - who provide vital therapeutic support at individual, group, and system levels.

I would also like to thank our CEO, Kathryn Ashworth, for her inspirational leadership, and our Clinical Director, Anne Burgraef, who has been with Solace for virtually its entire existence. I am also grateful to our Trustee board for their time, energy, and insight, and I warmly welcome our newest members.

Finally, I want to thank our funders and partners, whose belief in our mission enables us to continue providing specialist mental health support to those rebuilding their lives in safety. Together, we are making a difference - and with your support, Solace will remain a place of healing, resilience, and hope for many years to come.

Elaine Goodwin  
Chair of the Board of Trustees

## SOLACE SURVIVING EXILE AND PERSECUTION

### Report of the Trustees FOR THE YEAR ENDED 31ST MARCH 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. 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) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

##### Solace's objects read:

"The objects of the Company shall be to alleviate the sickness, distress and suffering of refugees, asylum seekers and other displaced persons in the United Kingdom and particularly in the Yorkshire and Humber region ("the area of benefit"), in particular those suffering from mental health problems or emotional difficulties, by providing a range of services including but not limited to therapeutic interventions, advocacy, training and opportunities for social support with the object of improving the life of said persons."

##### Significant activities

Refugees fleeing persecution arriving in our region face many challenges and Solace was established specifically to address their mental health needs and support their emotional wellbeing. The people we work with have experienced multiple losses, of home, family, culture, status and employment among other things. Many have endured torture or witnessed violence against their family members or their close community. Their journey to the UK can take many years and when they arrive they continue to face disbelief, hostility and many barriers to accessing support. As a result, refugees are often highly stressed and are much more likely than the general population to suffer from mental and physical illnesses.

Some of the stories of our clients are bravely demonstrated in videos on our website and in our online training.  
<https://www.solace-uk.org.uk/what-they-say/films>

<https://www.solace-uk.org.uk/training/new-free-e-learning>

To achieve our charitable purpose, Solace provides a range of services, and works as holistically as possible to support the people referred to us. We are well known in the region, and work closely with a number of partners both formally and informally to try and meet the multiple and complex needs of refugees.

##### Specifically we provide:

- Talking therapies for individuals, families and children
- Pain management therapy
- Group work
- Training and consultancy to other organisations to help them understand the mental health of refugees and asylum seekers
- Resources and videos in different languages to help refugees and asylum seekers.

Solace has two main strategic aims, to deliver transformative therapeutic support to people fleeing persecution, and to improve other services and systems so refugees are better able to access support and flourish in their community.

Hostility towards refugees and asylum seekers was very overtly and publicly demonstrated this year as racist violence broke out in the summer of 2024. Many of our clients live with fear every day, but this very visible outpouring of hatred in our local communities was a very real demonstration of underlying tension and hostility ramped up by political rhetoric, disinformation and the use of dehumanising language. The impact on the people we support was enormous. Many are already struggling to deal with the trauma of war and violence, and the ongoing cruelty of the asylum system in the UK. Solace's aim is to help people feel safe and welcome, which is so much more than the absence of hostility. We do our best to provide a welcome which helps people feel safe so they are able to begin their recovery even whilst in the midst of the asylum process and all the turmoil this generates.

## SOLACE SURVIVING EXILE AND PERSECUTION

### Report of the Trustees FOR THE YEAR ENDED 31ST MARCH 2025

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#### OBJECTIVES AND ACTIVITIES

We know that many people who attend therapy or one of our groups have attempted to take their own life whilst in the UK. Our Farsi Speaking Men's Group has had a particular impact in supporting people who have actively considered suicide. It is facilitated by a Farsi speaking therapist who has successfully enabled a level of peer support and trust to be developed which has had some powerful outcomes. We are grateful to Leeds Suicide Prevention Fund for providing funding for this group to continue throughout 2024-25

"This is the first time I've talked about the torture, it's the only place I feel safe"

"I had no contact with others until now"

"Nothing is like this group. I've lost my family and I'm very alone. This is now my family".

This year we have continued to partner with Nordoff Robbins Music therapy and Fall into Place Theatre Company to provide drama and music therapy sessions. We have also provided stress management groups in Leeds, Sheffield and Bradford, an online women's group, and a yoga group provided by one of our wonderful volunteers. These groups provide a safe place to learn from peers, reduce isolation and improve wellbeing. It is often helpful to our clients to be able to access a group when their therapy sessions come to an end so they maintain their attachment to Solace.

We have also continued to develop our training and consultancy and we have delivered reflective practice groups for staff and volunteers in 4 voluntary sector organisations in the region.

Our training courses also continue to be popular with over 2000 people now completing our free e-learning and over 200 people attending training courses this year. We have spent time this year consolidating our training offers and updating our website, and although there is further work to be done we now have three courses advertised on our website and we continue to design and deliver bespoke training in response to requests from a range of organisations. This remains an important part of how we achieve our strategic objective of sharing our knowledge and expertise so asylum seekers and refugees can access more effective support.

#### Public benefit

The Trustees have considered the guidance issued by the Charity Commissioner regarding "public benefit" and plan activities in line with this guidance.

#### ACHIEVEMENTS AND PERFORMANCE

##### Charitable activities

During the year 1260 people attended a therapy appointment and 212 people attended a group session. Overall we supported 1341 different individuals. We received 850 new referrals which is an increase of 145 compared to the previous year. Demand for our services continues to increase every year.

We use Core 10 to help us assess the difference we have made and last year 83% of the people who completed 2 or more measures had made improvements to their emotional wellbeing. Considering the high levels of distress and complex life situations people face this level of improvement is remarkable. It is a testament to the skill of our therapists and the dedication of all our team in creating a place that feels safe enough to begin the process of recovery or healing.

We use a range of methods to assess our impact, and in addition to Core 10 we also obtain feedback from our clients, write case studies and provide therapist reflections on the work we do.

Feedback consistently demonstrates the value of our holistic approach, the impact of our reports and letters of support, and the way in which we work in partnership with a wide range of organisations and professionals for the benefit of our clients.

## SOLACE SURVIVING EXILE AND PERSECUTION

### Report of the Trustees FOR THE YEAR ENDED 31ST MARCH 2025

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#### ACHIEVEMENTS AND PERFORMANCE

##### Plans for future periods

We met as a whole team in April 2025 to refresh our strategic plan, and to refine and articulate our therapeutic approach.

We have committed ourselves to seeking funding to enable development work in line with our strategic objectives, and affirmed our aim of doing more than delivering services as we try to constructively challenge oppressive systems and influence policy developments.

Our video resources for refugees are now available in 9 languages and we will continue to translate them into more languages, promote wide use of them and obtain feedback on the difference they are making.

We are at the initial stage of implementing our vision for introducing Refugee Mental health Champions to NHS Talking Therapy Services across the region and 9 organisations have agreed to take part in the pilot programme. We will deliver this over the coming year.

We continue to develop our training programme, and will be reviewing and adding the training for GPs to our suite of options on our website. We also aim to update and improve our free e-learning courses and enhance accessibility by improving our website.

#### FINANCIAL REVIEW

##### Financial position

Solace's income and expenditure increased from the previous year as we delivered more activities, but as various funding streams came to an end during the year we end the year in a deficit position. We continue to seek funding from a wide range of sources, and in the first part of the financial year 2025/26 we have secured additional funding which means we expect to break even again in the coming year.

Our largest item of expenditure continues to be salaries at 80% of our total expenditure. Our staff and volunteer team remains our most valuable asset, and we are committed to retaining and celebrating the expertise that is held by these individuals. Solace is very grateful to our team for being so willing to work flexibly, and move between different projects as funding streams come and go. We are also grateful to funders which have provided unrestricted or core funding which has provided some stability and security for the organisation overall. Whilst we continue to struggle with short term funding, maintaining a core team brings a financial risk, but the Trustees are committed to a fundraising strategy that enables the team to remain in place and avoid redundancies as far as possible.

Our largest sources of funding continue to be Local Authorities and Integrated Care Boards throughout the region. This means we are able to provide a service throughout the whole of Yorkshire and Humber, although what we are able to provide varies in each area.

##### Reserves policy

The Trustees updated our reserves policy this year to better reflect the actual risk and level of expenditure required to meet any unforeseen expenditure, manage cash flow and wind up the charity if required.

Having taken into account that the risk of all funding streams ending at the same time is very low, the Trustees are confident that with appropriate reserves in place they would have time to make changes to ensure financial viability, or close the charity in a planned way. Our reserves policy now states that we aim to hold free reserves which amount to 3 months salary costs, plus one quarter of our total rent and estimated redundancy obligations.

The lease of our office in Leeds comes to an end on 31st January 2026 although we expect to extend this. There are therefore 10 months remaining on the existing lease at an estimated cost of £38,000 (one quarter of this amount is £9,500). Our salary costs are approximately £88,000 per month, (3 months is £264,000). Redundancy payments are estimated to be approximately £100,000. We therefore aim to hold £298,500 in unrestricted reserves.

At the end of the financial year the charity had a total of £236,514 in free reserves.

Albeit free reserves have reduced by £42,709 since March 2024, as noted above this is mainly due to maintaining a core team of experienced therapists and avoiding redundancies, so the charity remains in a strong position to respond to new funding opportunities quickly. We are pleased to have been able to secure new contracts at the start of the new financial year because of the approach we took this year in maintaining our team. We now anticipate achieving at least a breakeven position in the year to March 2026 and maintaining an incremental movement towards targeted free reserve levels, which gives confidence to the Trustees that Solace has adequate reserves and is able to deliver its charitable objectives and continue to provide the public benefit it was established for.

## SOLACE SURVIVING EXILE AND PERSECUTION

### Report of the Trustees FOR THE YEAR ENDED 31ST MARCH 2025

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a 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

Solace advertises for trustees in a variety of ways, including information on its website, word of mouth and through Solace's Anti-discrimination & Inclusion sub-committee. There is an application form for potential trustees. When someone shows interest in becoming a trustee, they meet with two current trustees to discuss what is involved in more detail and the current trustees then bring the application to the Board. The Board of Trustees 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 individual experiences, gained either through personal life experience, or through professional work background. The Trustees also reflect on the balance of gender, ethnicity and age.

The degree of training and support given to new trustees is dependent on a number of factors; for instance, how well they know Solace, how well they already understand the roles and responsibilities of a trustee, how much they know about the problems facing refugees and asylum seekers, and so on.

##### Constitutional provisions regarding trustees

Solace's Articles of Association require the automatic retirement of officers and longer-serving trustees at the AGM. Those so retired can be asked to continue serving. However, all trustees are required to resign after 6 years in post. They can rejoin the Board if they are asked and at least 12 months have passed.

##### Decision making

The Board meets at least quarterly, either in person or on zoom. This makes it easier for people who live at some distance from Leeds and those with other commitments to attend. Papers (including the minutes of sub-committees) are circulated in advance and minutes circulated afterwards.

There are three sub-committees that report to the Board; the Management committee, the Clinical committee and the Anti-discrimination & Inclusion committee. Trustees usually attend at least one of these. Both the Clinical and Anti-discrimination & Inclusion committees have knowledgeable non-trustee members to help the Board understand issues and make better decisions.

The Board of Trustees signs off all formal Solace policies, makes decisions about acceptable levels of risk, and formally agrees significant new initiatives. Certain bank transactions must be authorised by a Trustee and expenditure over £7,000 must be approved by the Board. Day to day activities are delegated to staff.

A trustee is usually involved in the appointment of senior staff but not with the appointment of the majority of staff. Staff salaries are tied to external salary scales.

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Solace Surviving Exile and Persecution for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## SOLACE SURVIVING EXILE AND PERSECUTION

### Report of the Trustees FOR THE YEAR ENDED 31ST MARCH 2025

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#### STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### AUDITORS

The auditors, Thomas Coombs Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 3rd December 2025 and signed on its behalf by:

E Goodwin - Trustee

#### Opinion

We have audited the financial statements of Solace Surviving Exile and Persecution (the 'charitable company') for the year ended 31st March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

#### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the entity and industries in which it operates, we identified the principal risks of non-compliance with laws and regulations related to the application of charitable funds and data protection. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Charities Act 2011.

We assessed the susceptibility of the company's financial statements to material misstatement and how fraud might occur, including through discussions with the directors, discussions within our audit team planning meeting, updating our record of internal controls, and ensuring these controls operated as intended. We determined the principal risks were related to posting journal entries to manipulate profits, and management bias in accounting estimates, especially accrued and deferred income.

To address the risk of fraud through management bias and override of controls, we:

- Performed analytical procedures to identify any unusual or unexpected relationships.
- Identified and tested journal entries and identified any significant transactions that were unusual or outside the normal course of business.
- Investigated the rationale behind significant or unusual transactions.
- Challenged assumptions and judgements made by management in determining significant accounting estimates, in particular in relation to accrued and deferred income.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed audit procedures which included, but were not limited to:

- Agreeing financial statements disclosures to underlying supporting documentation.
- Discussions with management of known or suspected instances of non-compliance with laws and regulations.
- Reading the minutes of meetings of those charged with governance.

At the completion stage of the audit, the engagement partner's review included ensuring that the team had approached their work with appropriate professional scepticism and thus the capacity to identify non-compliance with laws and regulations and fraud.

There are inherent limitations in the audit procedures described above and the further removed non-compliance of laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement relating to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Christopher Darwin FCA (Senior Statutory Auditor)  
for and on behalf of Thomas Coombs Limited  
Statutory Auditor  
Chartered Accountants  
3365 The Pentagon  
Century Way  
Thorpe Park  
Leeds  
West Yorkshire  
LS15 8ZB

3rd December 2025

# SOLACE SURVIVING EXILE AND PERSECUTION

## Statement of Financial Activities FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donation, grants and legacies	3	392,777	785,230	1,178,007	1,178,001
Investment income	4	924	-	924	-
Total		<u>393,701</u>	<u>785,230</u>	<u>1,178,931</u>	<u>1,178,001</u>
EXPENDITURE ON					
Charitable activities	5				
General activities		<u>420,886</u>	<u>821,241</u>	<u>1,242,127</u>	<u>1,135,507</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	17	(27,185) <u>(15,524)</u>	(36,011) <u>15,524</u>	(63,196) <u>-</u>	42,494 <u>-</u>
Net movement in funds		<u>(42,709)</u>	<u>(20,487)</u>	<u>(63,196)</u>	<u>42,494</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>279,223</u>	<u>29,270</u>	<u>308,493</u>	<u>265,999</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>236,514</u></u>	<u><u>8,783</u></u>	<u><u>245,297</u></u>	<u><u>308,493</u></u>

The notes form part of these financial statements

# SOLACE SURVIVING EXILE AND PERSECUTION

Balance Sheet  
31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	-
CURRENT ASSETS					
Debtors	13	66,875	61,823	128,698	34,739
Cash at bank and in hand		266,475	7,298	273,773	414,717
		<u>333,350</u>	<u>69,121</u>	<u>402,471</u>	<u>449,456</u>
CREDITORS					
Amounts falling due within one year	14	(91,836)	(60,338)	(152,174)	(135,963)
NET CURRENT ASSETS		<u>241,514</u>	<u>8,783</u>	<u>250,297</u>	<u>313,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		241,514	8,783	250,297	313,493
PROVISIONS FOR LIABILITIES	16	(5,000)	-	(5,000)	(5,000)
NET ASSETS		<u>236,514</u>	<u>8,783</u>	<u>245,297</u>	<u>308,493</u>
FUNDS	17				
Unrestricted funds				236,514	279,223
Restricted funds				<u>8,783</u>	<u>29,270</u>
TOTAL FUNDS				<u>245,297</u>	<u>308,493</u>

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 3rd December 2025 and were signed on its behalf by:

E Goodwin - Trustee

The notes form part of these financial statements

# SOLACE SURVIVING EXILE AND PERSECUTION

## Cash Flow Statement FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(140,944)	201,348
Net cash (used in)/provided by operating activities		(140,944)	201,348
Change in cash and cash equivalents in the reporting period		(140,944)	201,348
Cash and cash equivalents at the beginning of the reporting period		414,717	213,369
Cash and cash equivalents at the end of the reporting period		273,773	414,717

The notes form part of these financial statements

# SOLACE SURVIVING EXILE AND PERSECUTION

## Notes to the Cash Flow Statement FOR THE YEAR ENDED 31ST MARCH 2025

### 1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(63,196)	42,494
Adjustments for:		
(Increase)/decrease in debtors	(93,959)	168,537
Increase/(decrease) in creditors	16,211	(9,683)
Net cash (used in)/provided by operations	<u>(140,944)</u>	<u>201,348</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank and in hand	414,717	(140,944)	273,773
	<u>414,717</u>	<u>(140,944)</u>	<u>273,773</u>
Total	<u>414,717</u>	<u>(140,944)</u>	<u>273,773</u>

The notes form part of these financial statements

1. GENERAL INFORMATION

Solace Surviving Exile and Persecution is a charitable company limited by guarantee, incorporated in England and Wales. The registered office is Manor House, Manor Street, Leeds, LS7 1PZ.

The members of the charitable company are the Trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

2. 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 1st 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.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charities accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Going concern

Subsequent to the year end, the charity has secured new contracts and anticipates achieving a breakeven position in the year to March 2026. The trustees consider that there are no material uncertainties about the Charity's ability to continue for a period of not less than 12 months from the date of the approval of the financial statements and accordingly the financial statements have been prepared on the going concern basis.

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.

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.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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.

2. ACCOUNTING POLICIES - continued

Expenditure

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

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Costs includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided to write off the cost less the estimated residual of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The Charity pays defined contributions into the pension schemes of employees. These amounts are charged to the Statement of Financial Activities as they become payable and in accordance with their functional classification.

Financial instruments

The charity only enters into transactions in 'basic' financial instruments which result in the recognition of assets and liabilities; these include trade and other debtors and creditors, bank balances, loans from banks and other third parties, and loans to related parties. These are recognised in the company's balance sheet when it becomes party to the contractual provisions of the instrument.

Basic financial assets (other than those classified as payable within one year) are initially measured at cost and are subsequently carried at cost or amortised cost using the effective interest method, less any impairment losses. Basic financial assets classed as receivable within one year are not amortised.

Basic financial liabilities (other than those classified as payable within one year) are initially measured at present value of future cash flows and subsequently at amortised cost using the effective interest method. Basic financial liabilities classed as payable within one year are not amortised.

Financial assets and liabilities are offset, with the net amount reported in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

## 2. ACCOUNTING POLICIES - continued

## Financial instruments

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.

Provisions are measured at the best estimate of the amounts required to settle the obligation, Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

## 3. DONATION, GRANTS AND LEGACIES

	2025	2024
	£	£
Donations	10,662	9,287
Grants	812,886	792,467
Charges for services	354,459	376,247
	<u>1,178,007</u>	<u>1,178,001</u>

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

	2025	2024
	£	£
AB Charitable Trust	30,000	-
Reducing Inequalities Advice Service Bradford	37,294	21,781
Syrian Development Project	21,963	23,218
Connecting Opportunities	-	13,304
Child & Family Wellbeing Service	401,036	331,093
Spring Project	58,172	122,122
Henry Smith projects	38,700	73,982
National Lottery Community Fund, Lifeline Leeds	43,401	46,776
The Children's Society	-	32,008
Urban House Maternity Project	2,465	17,981
Refugee Therapy Project Wakefield	12,500	3,110
St Augustine's Centre MHA Project	17,744	-
Leeds Asylum Support Grant	38,094	7,764
Resource Development	10,419	2,125
LCC Winter Pressures	-	27,250
Bradford Wellbeing Hubs	23,738	49,953
Early Help Project	38,500	-
Leeds Suicide Prevention Fund, Farsi Group	7,333	-
BBC Children in Need	12,527	-
Other Grants	19,000	20,000
	<u>812,886</u>	<u>792,467</u>

The nature of grants received is more fully explained at note 17.

# SOLACE SURVIVING EXILE AND PERSECUTION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

## 4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	924	-

## 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
General activities	1,231,627	10,500	1,242,127

## 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	995,040	895,897
Rent, rates, service charge, & utilities	59,470	38,100
Insurance	3,112	2,179
Telephone	4,902	7,628
Postage and stationery	3,159	4,324
Sundries	2,657	1,352
Interpreters	101,463	119,813
Client and staff expenses	25,267	28,057
External Supervision	6,745	6,228
Bank Charges	311	287
Training	3,645	2,624
IT support	9,107	9,870
Professional fees	16,749	8,648
	1,231,627	1,125,007

## 7. SUPPORT COSTS

	Governance costs
	£
General activities	10,500

## SOLACE SURVIVING EXILE AND PERSECUTION

### Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST MARCH 2025

7. SUPPORT COSTS - continued  
Support costs, included in the above, are as follows:

	2025 General activities £	2024 Total activities £
Auditors' remuneration	<u>10,500</u>	<u>10,500</u>

8. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Auditors' remuneration	<u>10,500</u>	<u>10,500</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	874,841	786,288
Social security costs	79,631	72,554
Other pension costs	40,568	37,055
	<u>995,040</u>	<u>895,897</u>

The charity considers its key management personnel (in addition to the board of trustees) to be the Chief Executive and the Clinical Director. The total employment costs to the Charity of the key management personnel was £110,953 (2024: £107,483).

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

	2025	2024
Staff	<u>29</u>	<u>30</u>

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

The average full time equivalent of employees during the year was 24 (2024: 25).

# SOLACE SURVIVING EXILE AND PERSECUTION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

## 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM Donation, grants and legacies	394,626	783,375	1,178,001
EXPENDITURE ON Charitable activities General activities	385,018	750,489	1,135,507
NET INCOME	9,608	32,886	42,494
Transfers between funds	96,041	(96,041)	-
Net movement in funds	105,649	(63,155)	42,494
RECONCILIATION OF FUNDS Total funds brought forward	173,575	92,424	265,999
TOTAL FUNDS CARRIED FORWARD	279,224	29,269	308,493

## 12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2024 and 31st March 2025	11,341	3,922	15,263
DEPRECIATION			
At 1st April 2024 and 31st March 2025	11,341	3,922	15,263
NET BOOK VALUE			
At 31st March 2025	-	-	-
At 31st March 2024	-	-	-

# SOLACE SURVIVING EXILE AND PERSECUTION

## Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST MARCH 2025

### 13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Funding and other amounts receivable	63,675	13,944
Other debtors	3,200	3,200
Prepayments and accrued income	61,823	17,595
	<u>128,698</u>	<u>34,739</u>

### 14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Deferred income	141,674	125,463
Accrued expenses	10,500	10,500
	<u>152,174</u>	<u>135,963</u>

Deferred income is in relation to the following grants and charges for services:

	2025 £	2024 £
Syrian Development Project	9,151	9,151
Henry Smith projects	-	19,350
Kirklees NHS ICB	15,000	20,000
Bradford Wellbeing Hubs	-	7,273
Refugee Therapy Project Wakefield	15,000	12,500
Leeds Asylum Support Grant	1,179	15,755
Resource Development	5,456	15,875
Lifeline Leeds	3,968	16,659
Therapy Sessions paid for in advance	7,910	8,900
Early Help Project	10,828	-
Reducing Inequalities Advice Service Bradford	10,000	-
St Augustine's Centre MHA project	4,631	-
BBC Children in Need	7,459	-
Leeds Suicide Prevention, Farsi Group	2,667	-
Leeds NHS ICB	18,425	-
AB Charitable Trust	30,000	-
	<u>141,674</u>	<u>125,463</u>

Deferred income arises where funding has been received for the continuous provision of services for a period that straddles the year end. Such funding is partially deferred to the period where that part of the services will be delivered. None of these periods is for a period exceeding a year and all deferred income brought forward has been released and utilised during the year.

# SOLACE SURVIVING EXILE AND PERSECUTION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

## 15. LEASING AGREEMENTS

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

	2025 £	2024 £
Within one year	24,012	36,918
Between one and five years	2,138	20,565
	<u>26,150</u>	<u>57,483</u>

## 16. PROVISIONS FOR LIABILITIES

	2025 £	2024 £
Provisions	<u>5,000</u>	<u>5,000</u>

Provisions are in relation to dilapidations.

## 17. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	279,223	(27,185)	(15,524)	236,514
Restricted funds				
Spring Project	9,987	(149)	-	9,838
Lifeline Leeds	(849)	-	-	(849)
Bradford Wellbeing Hubs	20,132	(20,132)	-	-
Refugee Therapy Project Wakefield	-	(15,524)	15,524	-
St Augustine's Centre MHA Project	-	(206)	-	(206)
	<u>29,270</u>	<u>(36,011)</u>	<u>15,524</u>	<u>8,783</u>
TOTAL FUNDS	<u>308,493</u>	<u>(63,196)</u>	<u>-</u>	<u>245,297</u>

# SOLACE SURVIVING EXILE AND PERSECUTION

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 31ST MARCH 2025

## 17. 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	393,701	(420,886)	(27,185)
Restricted funds			
Syrian Development Project	21,963	(21,963)	-
Child & Family Wellbeing Service	401,036	(401,036)	-
Spring Project	66,516	(66,665)	(149)
Henry Smith projects	38,700	(38,700)	-
Lifeline Leeds	43,401	(43,401)	-
Bradford Wellbeing Hubs	23,738	(43,870)	(20,132)
Urban House Maternity Project	2,465	(2,465)	-
Refugee Therapy Project Wakefield	25,500	(41,024)	(15,524)
Resource Development	10,419	(10,419)	-
St Augustine's Centre MHA Project	17,744	(17,950)	(206)
Leeds Asylum Support Grant	38,094	(38,094)	-
Early Help Project	38,500	(38,500)	-
Leeds Suicide Prevention, Farsi Group	7,333	(7,333)	-
BBC Children in Need	12,527	(12,527)	-
Reducing Inequalities Advice Service Bradford	37,294	(37,294)	-
	<u>785,230</u>	<u>(821,241)</u>	<u>(36,011)</u>
<b>TOTAL FUNDS</b>	<u><b>1,178,931</b></u>	<u><b>(1,242,127)</b></u>	<u><b>(63,196)</b></u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	173,575	9,607	96,041	279,223
Restricted funds				
Connecting Opportunities	(6,032)	6,032	-	-
Child & Family Wellbeing Service	96,041	-	(96,041)	-
Spring Project	4,741	5,246	-	9,987
Lifeline Leeds	(849)	-	-	(849)
The Children's Society	(1,477)	1,477	-	-
Bradford Wellbeing Hubs	-	20,132	-	20,132
	<u>92,424</u>	<u>32,887</u>	<u>(96,041)</u>	<u>29,270</u>
<b>TOTAL FUNDS</b>	<u><b>265,999</b></u>	<u><b>42,494</b></u>	<u><b>-</b></u>	<u><b>308,493</b></u>

## 17. 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	394,626	(385,019)	9,607
Restricted funds			
Syrian Development Project	23,218	(23,218)	-
Connecting Opportunities	13,304	(7,272)	6,032
Child & Family Wellbeing Service	331,094	(331,094)	-
Spring Project	152,857	(147,611)	5,246
Henry Smith projects	73,982	(73,982)	-
Lifeline Leeds	46,776	(46,776)	-
Asylum Seeker Mental Health	7,764	(7,764)	-
The Children's Society	39,410	(37,933)	1,477
Bradford Wellbeing Hubs	49,953	(29,821)	20,132
Urban House Maternity Project	17,981	(17,981)	-
Refugee Therapy Project Wakefield	16,110	(16,110)	-
Resource Development	2,125	(2,125)	-
St Augustine's Centre MHA Project	8,801	(8,801)	-
	<u>783,375</u>	<u>(750,488)</u>	<u>32,887</u>
TOTAL FUNDS	<u>1,178,001</u>	<u>(1,135,507)</u>	<u>42,494</u>

## Restricted Funds

Restricted funds represent income received towards specific projects under the charities overall objectives as follows:

## Syrian Development Project

Support for people arriving into Leeds as part of the Resettlement Programme funded by Leeds City Council.

## Child &amp; Family Wellbeing Service

Support for people arriving into Leeds from across Yorkshire and the Humber region as part UK Resettlement schemes.

## Spring Project

Partnership project in Sheffield supporting new refugees.

## Henry Smith Projects

Grants towards Solace's running costs and to support refugees and asylum seekers affected by the pandemic

## Lifeline Leeds

A National Lottery funded project to provide wrap around therapy and practical support to destitute asylum seekers.

## Bradford Wellbeing Hubs

A partnership with Refugee Action and Bradford's Voluntary Sector Alliance to provide therapy for Refugees and Asylum Seekers referred via the Wellbeing Hubs throughout the city.

## Refugee Therapy Project Wakefield

Provision of a therapy for any refugee or asylum seeker living in Wakefield district alongside training and support for the refugee sector in Wakefield. The charity has secured further funding for 25/26 and is committed to continuing this service, with any deficit to be covered from general funds.

17. MOVEMENT IN FUNDS - continued

Urban House Maternity Project

A partnership project with the Maternity Stream of City of Sanctuary to provide a wellbeing group and individual therapy to pregnant women and new mothers at the Asylum Seeker Initial Accommodation Centre in Wakefield.

Resource Development

A grant from Leeds ICB and West Yorkshire ICB to create more resources for refugees and asylum seekers on our website, and to create a new learning section for our website to host our existing e-learning courses so more people are able to access them for free.

St Augustine's Centre MHA project

Provision of support to Centre Members and the staff and volunteer team at St Augustine's Centre to provide mental health assessments, referrals and follow up for any refugee or asylum seeker in distress.

Leeds Asylum Support Grant

A grant from Leeds City Council to expand the provision of therapy for asylum seekers and refugees in Leeds. Also to provide reflective practice, consultancy and training to the refugee sector in Leeds.

Early Help Project

A partnership project with Refugee Action, funded by Stanley Thomas Johnson foundation to provide support to asylum seeking families in Bradford.

Leeds Suicide Prevention, Farsi Group

A grant from Leeds Suicide Prevention Fund to provide a weekly therapeutic group for Farsi speaking men.

BBC Children in Need

A project to provide therapy to young asylum seekers and refugees aged between 15 and 18 living in Bradford.

Reducing Inequalities Advice Service Bradford

A project in partnership with Refugee Action funded by West Yorkshire ICB, Bradford District and Craven Place.

Transfers between funds

Where considered appropriate the Trustees have authorized support from general fund to ensure the satisfactory fulfilment of funded services in line with the charity's overall objectives.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

# SOLACE SURVIVING EXILE AND PERSECUTION

## Detailed Statement of Financial Activities FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
Donation, grants and legacies		
Donations	10,662	9,287
Grants	812,886	792,467
Charges for services	354,459	376,247
	<u>1,178,007</u>	<u>1,178,001</u>
Investment income		
Deposit account interest	924	-
	<u>1,178,931</u>	<u>1,178,001</u>
<b>EXPENDITURE</b>		
Charitable activities		
Wages	874,841	786,288
Social security	79,631	72,554
Pensions	40,568	37,055
Rent, rates, service charge, & utilities	59,470	38,100
Insurance	3,112	2,179
Telephone	4,902	7,628
Postage and stationery	3,159	4,324
Sundries	2,657	1,352
Interpreters	101,463	119,813
Client and staff expenses	25,267	28,057
External Supervision	6,745	6,228
Bank Charges	311	287
Training	3,645	2,624
IT support	9,107	9,870
Professional fees	16,749	8,648
	<u>1,231,627</u>	<u>1,125,007</u>
Support costs		
Governance costs		
Auditors' remuneration	10,500	10,500
	<u>1,242,127</u>	<u>1,135,507</u>
Total resources expended		
	<u>(63,196)</u>	<u>42,494</u>
Net (expenditure)/income		

This page does not form part of the statutory financial statements