

REGISTERED COMPANY NUMBER: 06603729 (England and Wales)
REGISTERED CHARITY NUMBER: 1133554

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025
FOR
REFUGEE RADIO LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Carpenter Box Limited
26 Stroudley Road
Brighton
East Sussex
BN1 4BH

REFUGEE RADIO LIMITED

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FOR THE YEAR ENDED 31 MAY 2025**

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REFUGEE RADIO LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

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 31 May 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

The objectives of the Charity are:

1. The promotion of racial harmony for the public benefit by working towards the elimination of discrimination on the grounds of race.
2. Promoting activities to foster understanding between people from diverse backgrounds and cultivating a sentiment in favour of equality and diversity.
3. To advance the education of the public in general about the issues relating to refugees and those seeking asylum and raising awareness in equality and diversity.
4. To relieve the needs and reserve and protect the physical and mental health of refugees and asylum seekers.
5. The promotion of social inclusion for the public benefit among people who are refugees and asylum seekers who are socially excluded on the grounds of their social and economic position.
6. To advance the education and training of refugees and asylum seekers in need thereof so as to advance them in life and assist them to adapt within a new community.
7. To advance education in broadcasting skills and literacy.

REFUGEE RADIO LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

OBJECTIVES AND ACTIVITIES

Significant activities

Refugee Radio is a charity based in Brighton and Hove and working throughout East and West Sussex to support refugees, asylum seekers and other vulnerable migrants, especially those who have been traumatised through torture, war and/or sexual violence and who might be suffering mental health issues and isolation.

Mental-Health Support Group

We facilitate mental-health support-groups for refugees and asylum seekers suffering from complex PTSD, stress and depression. We have been running the groups every week since 2011. They provide a space for people to safely share their problems and support each other.

Refugee Trauma Therapy

We provide long-term EMDR therapy for refugees and asylum seekers through our partnership with Brighton Therapy Centre. The intervention is for people suffering from complex PTSD who are excluded from accessing support from mainstream health services. The project helps people to speak about their traumatic experiences and begin the journey of healing.

Advice and Casework

We deliver specialist 1-2-1 advice and casework for refugees and asylum seekers who are experiencing homelessness, unemployment, disability and sickness so that they can access the support that they are entitled to. We advocate for people and represent them in benefit disputes and appeals. This project helps people to speak up when they are being excluded or discriminated against and to support each other as a way of promoting resilience at the individual and community level.

Social Activities

We run regular social activities for isolated refugees and asylum seekers, including everything from cycling to hiking, baking to dancing. These help people to make new friends and combat loneliness.

Radio and Podcasts

We produce radio programmes by and about refugees and migrants to help raise awareness of their experiences and to combat negative stereotyping. We help refugee musicians and writers to find new audiences. These enable refugee voices to be heard.

Oral History

We publish books collecting refugee life stories and oral histories so that they can be recorded and preserved.

Our beneficiaries come from around Africa, the Middle East and the Indian subcontinent. They are all refugees, asylum seekers and other vulnerable migrants and most are suffering with PTSD as a result of their traumatic experiences in their home countries. The majority of our beneficiaries are long-term unemployed and many also have physical injuries and associated health problems from torture. In previous years, our beneficiaries were evenly split between those who have been granted refugee status and those who are still asylum seekers. Everything has changed recently because Brighton and Hove has become a "dispersal" area again which means that the Home Office is now placing asylum seekers in the city. They are getting little to no support at all from the Home Office and the city has no additional funding to cope with the new demand for services. A significant number of the newly dispersed asylum seekers are actively suicidal and have high needs. We are working very closely with those who are most at risk and monitoring developments.

Public benefit

The Trustees certify that they have had and paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. This they believe is demonstrated in the above paragraphs.

ACHIEVEMENTS AND PERFORMANCE

We are now running three mental-health support groups across Sussex every week- in Brighton, Hastings and Eastbourne. We have expanded the number of groups and locations to meet the growing need from asylum seekers housed in emergency hotels in those areas. We have had a very positive partnership with the Sanctuary Café in Eastbourne who have established an exemplary model for joint service operations.

REFUGEE RADIO LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

FINANCIAL REVIEW

Reserves

The level of reserves is regularly monitored by the Trustees. The Trustees would consider a level of unrestricted reserves equivalent to 3 months expenditure to be appropriate to be held at any one time.

Investment policy and objectives

The Memorandum of Association allows the Trustees to deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

Refugee Radio Limited was incorporated a company limited by guarantee without share capital on 27 May 2008, registered number 06603729. The company is also a registered charity, registered number 1133554.

The charity's governing deed is the Memorandum and Articles of Association.

Funds

Henry Smith Charity: advice project and volunteer scheme

National Lottery Community Fund RC London and South East Region: mental health and specialist casework advice service

Enterprise Development Programme: new social enterprise development

Sussex Community NHS Foundation Trust: mental-health support groups and therapy in Eastbourne and Hastings

Tackling Serious Organised Crime in Partnership Community Fund: podcast, workshops and training in Brighton

Garfield Weston: funding towards Refugee Radio core running costs

Souter Charitable Trust: funding towards Refugee Radio core running costs

Ian Steers Charitable Trust: funding towards Refugee Radio core running costs

Postcode Society: funding towards Refugee Radio core running costs

Chalk Cliff Trust: funding towards Refugee Radio core running costs

Hilden Charitable Fund: funding towards Refugee Radio core running costs

Sussex Community Foundation: funding towards Refugee Radio core running costs

Leigh Trust: funding towards expansion and accreditation with OISC/IAA

Hollick Family Charitable Trust: funding towards Refugee Radio core running costs

The Homity Trust: towards our Hardship Fund

Sharegift: funding towards Refugee Radio core running costs

QueenSpark: funding towards Refugee Radio core running costs

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06603729 (England and Wales)

Registered Charity number

1133554

Registered office

Community Base

113 Queens Road

Brighton

BN1 3XG

Trustees

H Akram

G Boldrini

T P R Chitambo

S L Islam

REFUGEE RADIO LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Daniel Chapman FCA CTA
Carpenter Box Limited
26 Stroudley Road
Brighton
East Sussex
BN1 4BH

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Refugee Radio Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

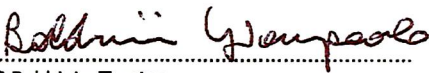
Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

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.

Approved by order of the board of trustees on 31/02/2026 and signed on its behalf by:



G Boldrini - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REFUGEE RADIO LIMITED

Independent examiner's report to the trustees of Refugee Radio Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

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

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.

Carpenter Box

Daniel Chapman FCA CTA

Carpenter Box Limited
26 Stroudley Road
Brighton
East Sussex
BN1 4BH

Date: *18/02/2026*

REFUGEE RADIO LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MAY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,337	1	1,338	868
Charitable activities	4				
Community projects		5,692	187,802	193,494	218,644
Investment income	3	-	-	-	7
Total		<u>7,029</u>	<u>187,803</u>	<u>194,832</u>	<u>219,519</u>
EXPENDITURE ON					
Charitable activities	5				
Community projects		<u>12,264</u>	<u>162,553</u>	<u>174,817</u>	<u>232,011</u>
NET INCOME/(EXPENDITURE)		(5,235)	25,250	20,015	(12,492)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>31,224</u>	<u>39,930</u>	<u>71,154</u>	<u>83,646</u>
TOTAL FUNDS CARRIED FORWARD		<u>25,989</u>	<u>65,180</u>	<u>91,169</u>	<u>71,154</u>

The notes form part of these financial statements

REFUGEE RADIO LIMITED

STATEMENT OF FINANCIAL POSITION 31 MAY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	768	1,218	1,986	1,475
CURRENT ASSETS					
Prepayments and accrued income		893	-	893	881
Cash at bank and in hand		<u>29,011</u>	<u>63,962</u>	<u>92,973</u>	<u>72,659</u>
		29,904	63,962	93,866	73,540
CREDITORS					
Amounts falling due within one year	13	(4,683)	-	(4,683)	(3,861)
NET CURRENT ASSETS		<u>25,221</u>	<u>63,962</u>	<u>89,183</u>	<u>69,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,989</u>	<u>65,180</u>	<u>91,169</u>	<u>71,154</u>
NET ASSETS		<u>25,989</u>	<u>65,180</u>	<u>91,169</u>	<u>71,154</u>
FUNDS	14				
Unrestricted funds				25,989	31,224
Restricted funds				<u>65,180</u>	<u>39,930</u>
TOTAL FUNDS				<u>91,169</u>	<u>71,154</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 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.

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 17/02/2026 and were signed on its behalf by:


G Boldrini - Trustee

The notes form part of these financial statements

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

1. STATUTORY INFORMATION

Refugee Radio Limited is a charitable company limited by guarantee, incorporated in England and Wales. The company's registered number is 06603729 and its registered office address can be found in the Report of the Trustees.

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, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', the Companies Act 2006 and where applicable the Charities Act 2011.

Monetary amounts in these financial statements are rounded to the nearest whole £1. The presentation currency is the pound (£) Sterling.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern due to the net asset position.

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. Income from donations are recognised upon receipt.

Investment income

Investment income is income receivable in the year including tax credits thereon and is recognised upon receipt.

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.

Plant and machinery - 25% on cost

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Taxation

The charity is exempt from taxation 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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial activities in the period to which they relate.

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2025

2. ACCOUNTING POLICIES - continued

Impairment of fixed assets

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each statement of financial position date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in the statement of financial activities unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivables or payables within one year are recorded at transaction price. Any losses arising from impairment are recognised in the Statement of Financial Activities.

3. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	<u>-</u>	<u>7</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Community projects	Community projects	<u>193,494</u>	<u>218,644</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £	Support costs (see note 7) £	Totals £
Community projects	<u>172,297</u>	<u>2,520</u>	<u>174,817</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	145,840	167,073
Participant expenses	4,286	15,095
Podcast and web fees	398	455
Office overheads	5,260	4,575
Training costs	-	2,272
Travel and subsistence	978	2,398
Professional fees	917	4,065
Room hire	12,456	13,219
Hardship Fund costs	1,285	82
Refugee trauma therapy	-	19,550
Depreciation	<u>877</u>	<u>707</u>
	<u>172,297</u>	<u>229,491</u>

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2025

7. SUPPORT COSTS

		Governance costs
		£
Community projects		<u>2,520</u>

Support costs, included in the above, are as follows:

Governance costs

	2025 Community projects	2024 Total activities
	£	£
Independent examiner's fees	<u>2,520</u>	<u>2,520</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>877</u>	<u>707</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	143,035	160,040
Other pension costs	<u>2,805</u>	<u>7,033</u>
	<u>145,840</u>	<u>167,073</u>

Included in wages and salaries is £44,534 (2024: £56,066) worth of freelance fees.

Key Management Personnel

The trustees deem one staff member to be key management personnel and the total remuneration and benefits paid to them in 2025 was £44,679 (2024: £40,500).

REFUGEE RADIO LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025****10. STAFF COSTS - continued**

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

	2025	2024
Full time	2	2
Part time	<u>1</u>	<u>2</u>
	<u>3</u>	<u>4</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	868	-	868
Charitable activities			
Community projects	9,572	209,072	218,644
Investment income	<u>7</u>	<u>-</u>	<u>7</u>
Total	<u>10,447</u>	<u>209,072</u>	<u>219,519</u>
EXPENDITURE ON			
Charitable activities			
Community projects	<u>4,306</u>	<u>227,705</u>	<u>232,011</u>
NET INCOME/(EXPENDITURE)	6,141	(18,633)	(12,492)
RECONCILIATION OF FUNDS			
Total funds brought forward	25,083	58,563	83,646
TOTAL FUNDS CARRIED FORWARD	<u>31,224</u>	<u>39,930</u>	<u>71,154</u>

REFUGEE RADIO LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

12. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2024	3,895
Additions	<u>1,388</u>
At 31 May 2025	<u>5,283</u>
DEPRECIATION	
At 1 June 2024	2,420
Charge for year	<u>877</u>
At 31 May 2025	<u>3,297</u>
NET BOOK VALUE	
At 31 May 2025	<u>1,986</u>
At 31 May 2024	<u>1,475</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	2,163	1,341
Accrued expenses	<u>2,520</u>	<u>2,520</u>
	<u>4,683</u>	<u>3,861</u>

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2025

14. MOVEMENT IN FUNDS

	At 1/6/24 £	Net movement in funds £	At 31/5/25 £
Unrestricted funds			
General fund	31,306	(4,863)	26,443
Hardship Fund	<u>(82)</u>	<u>(373)</u>	<u>(455)</u>
	31,224	(5,236)	25,988
Restricted funds			
Big Lottery - Reaching Communities	17,431	(4,703)	12,728
VCSE Hastings	(721)	721	-
The Henry Smith Charity - Covid	14,366	(12,592)	1,774
The Henry Smith Charity	(172)	-	(172)
Brighton & Hove City Council	4,042	(3,307)	735
Lush Charity Pot	2,200	-	2,200
PCC for Sussex	4,292	(3,800)	492
VCSE Eastbourne	(1,508)	2,934	1,426
Garfield Weston	-	(3,324)	(3,324)
Souter Charitable Trust	-	1,432	1,432
Ian Steers Charitable Trust	-	4,748	4,748
Postcode Society	-	4,838	4,838
Chalk Cliff Trust	-	3,865	3,865
Hilden Charitable Trust	-	7,000	7,000
Sussex Community Foundation	-	5,000	5,000
Leigh Trust	-	2,000	2,000
Hollick Family Charitable Trust	-	12,000	12,000
Homity Trust	-	939	939
Sharegift	<u>-</u>	<u>7,500</u>	<u>7,500</u>
	<u>39,930</u>	<u>25,251</u>	<u>65,181</u>
TOTAL FUNDS	<u>71,154</u>	<u>20,015</u>	<u>91,169</u>

REFUGEE RADIO LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025****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	7,027	(11,890)	(4,863)
Hardship Fund	-	(373)	(373)
	<u>7,027</u>	<u>(12,263)</u>	<u>(5,236)</u>
Restricted funds			
Big Lottery - Reaching Communities	66,390	(71,093)	(4,703)
VCSE Hastings	1,250	(529)	721
The Henry Smith Charity - Covid	19,101	(31,693)	(12,592)
Brighton & Hove City Council	1	(3,308)	(3,307)
PCC for Sussex	-	(3,800)	(3,800)
VCSE Eastbourne	16,562	(13,628)	2,934
QueenSpark	5,000	(5,000)	-
Garfield Weston	8,000	(11,324)	(3,324)
Souter Charitable Trust	2,000	(568)	1,432
Ian Steers Charitable Trust	5,000	(252)	4,748
Postcode Society	25,000	(20,162)	4,838
Chalk Cliff Trust	5,001	(1,136)	3,865
Hilden Charitable Trust	7,000	-	7,000
Sussex Community Foundation	5,000	-	5,000
Leigh Trust	2,000	-	2,000
Hollick Family Charitable Trust	12,000	-	12,000
Homity Trust	1,000	(61)	939
Sharegift	<u>7,500</u>	<u>-</u>	<u>7,500</u>
	<u>187,805</u>	<u>(162,554)</u>	<u>25,251</u>
TOTAL FUNDS	<u>194,832</u>	<u>(174,817)</u>	<u>20,015</u>

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/6/23 £	Net movement in funds £	At 31/5/24 £
Unrestricted funds			
General fund	25,083	6,223	31,306
Hardship Fund	-	(82)	(82)
	25,083	6,141	31,224
Restricted funds			
Big Lottery - Reaching Communities	9,601	7,830	17,431
VCSE Hastings	3,874	(4,595)	(721)
The Henry Smith Charity - Covid	16,512	(2,146)	14,366
The Henry Smith Charity	28,628	(28,800)	(172)
Brighton & Hove City Council	-	4,042	4,042
The National Lottery Heritage Fund	(2,342)	2,342	-
Lush Charity Pot	2,200	-	2,200
NHS Brighton and Hove CCG	90	(90)	-
PCC for Sussex	-	4,292	4,292
VCSE Eastbourne	-	(1,508)	(1,508)
	58,563	(18,633)	39,930
TOTAL FUNDS	<u>83,646</u>	<u>(12,492)</u>	<u>71,154</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,447	(4,224)	6,223
Hardship Fund	-	(82)	(82)
	10,447	(4,306)	6,141
Restricted funds			
Big Lottery - Reaching Communities	82,750	(74,920)	7,830
VCSE Hastings	14,122	(18,717)	(4,595)
The Henry Smith Charity - Covid	38,200	(40,346)	(2,146)
The Henry Smith Charity	-	(28,800)	(28,800)
Brighton & Hove City Council	48,720	(44,678)	4,042
Enterprise Development Project	10,000	(10,000)	-
The National Lottery Heritage Fund	2,342	-	2,342
NHS Brighton and Hove CCG	-	(90)	(90)
PCC for Sussex	4,500	(208)	4,292
VCSE Eastbourne	8,438	(9,946)	(1,508)
	209,072	(227,705)	(18,633)
TOTAL FUNDS	<u>219,519</u>	<u>(232,011)</u>	<u>(12,492)</u>

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2025

14. MOVEMENT IN FUNDS - continued

Restricted funds consist of the following:

Big Lottery- Reaching Communities- funding towards Community Resilience Project.

VCSE Hastings- funding towards the establishment of a Refugee Hub in Hastings to provide a weekly mental-health support group, drop-in advice and trauma therapy for refugees and asylum seekers with PTSD.

The Henry Smith Charity- Covid- funding towards the Covid-19 Long Term Support Grant Programme of Improving Lives.

The Henry Smith Charity- funding towards Refugee Radio core costs.

Brighton and Hove City Council- funding towards Community Resilience Project.

Lush Charity Pot- funding towards social activities.

PCC for Sussex- funding towards the Albanian and Refugee Wellbeing and Resilience Project.

VCSE Eastbourne- funding towards a mental-health support group.

Garfield Weston Foundation- funding towards Refugee Radio core running costs.

Souter Charitable Trust- funding towards Refugee Radio core running costs.

Ian Steers Charitable Trust- funding towards Refugee Radio core running costs.

Postcode Society- funding towards Refugee Radio core running costs.

Chalk Cliff Trust- funding towards Refugee Radio core running costs.

Hilden Charitable Fund- towards Refugee Radio core running costs.

Sussex Community Foundation- funding towards Refugee Radio core running costs.

Leigh Trust- funding towards expansion and accreditation with OISC/IAA.

Hollick Family Charitable Trust- funding towards Refugee Radio core running costs.

The Homity Trust- towards our Hardship fund.

Sharegift- funding towards Refugee Radio core running costs.

QueenSpark - funding towards Refugee Radio core running costs.

REFUGEE RADIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025

15. RELATED PARTY DISCLOSURES

Other than the transactions with the key management personnel detailed in note 10, there were no other related party transactions for the year ended 31 May 2025, nor for the year ended 31 May 2024.