

**Refugee Support
Devon**

REFUGEE SUPPORT (DEVON) LTD

Trustees' Report and Financial Statements for the Year Ended 31 March 2025

Registered Charity Number 1143884

Charitable Company Number 7731995

Refugee Support (Devon) Ltd
Report of the Chair
Year Ended 31 March 2025

I am delighted to say that it has been another successful year for Refugee Support Devon. I would like to thank my predecessor, Jenny Longford, who led the Board so diligently over the past 12 years and stepped down as Chair in November 2024. Jenny remains a trustee and continues to provide valuable advice and perspective.

RSD's work is ever more important in an atmosphere of rising hostility to refugees and asylum seekers. The appalling national riots, where mobs have attacked hotels housing asylum seekers, and the increasing hostile rhetoric from a few politicians, make it even more crucial to champion the rights of marginalised people and show that Devon is a welcoming place.

Charities like RSD need to be able to adapt to a fast-changing environment. For example, the fluctuating number of residents in contingency accommodation puts pressure on RSD's limited resources and the very transient nature of the asylum seeking community makes it challenging to support their ongoing needs.

Our core drop-in and immigration services continue to offer much-needed support to an increasing number of people, including a greater move to bringing immigration advice to asylum seekers in the local hotel. Despite a few staff members being on prolonged sick leave, we have continued to offer and develop our services. We would like to thank the staff members and volunteers who have stepped up to ensure the clients receive a high quality service. Our RAMP service continues with collaboration from health providers and we are extremely grateful to Torbay Hospital and the University of Exeter who continue to champion the service.

RSD is committed to ensuring that those we support and work alongside meaningfully participate in informing our operational and strategic decisions. One of our staff members and two of our trustees have lived experience of the asylum and migration system and one of them is developing a strategy to give more of our clients a chance to influence our work.

Sadly, we are saying farewell to our Manager, Rupert Blomfield, who after a period of sickness, is stepping down. In his four years with us, Rupert has led the charity through a period of much change, bringing his incredible knowledge, experience and compassion to the role. We wish him well in his future endeavours.

I am delighted to announce the appointment of Susanna Revolti as RSD's new CEO for the next financial year. Susanna was previously CEO of Borderlands in Bristol, a charity offering similar services to RSD and we are very excited to see how her role develops.

As for our trustees, we were pleased to welcome Elizabeth Smith, Jury Arevalo (manager of a contingency hotel in Bristol) and Shaun Gillanders as our treasurer. My thanks go to Michelle Lambourne, who stepped down as treasurer, for all her fantastic work.

Finally, a massive thank you to all the wonderful staff, volunteers, trustees, donors and supporters who help make such a difference to people's lives. Your dedication, compassion and enthusiasm are truly remarkable.

Helen Hartstein, Chair, Board of Trustees



Refugee Support (Devon) Ltd

Trustees' report continued (incorporating the Directors' Report for the purposes of section 415 Companies Act 2006)

Year Ended 31 March 2025

The Trustees present their annual report and financial statements of the charity for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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

The organisation exists to provide relief, protection and education for refugees, asylum seekers and their families living in Devon, and to increase awareness of the issues facing asylum seekers and refugees.

Our objectives are:

1. Ensure effective support for refugees arriving under the Vulnerable Persons Resettlement Scheme.
2. To provide a wide range of services within our areas of expertise for refugees and migrants who are vulnerable but without refugee status in Devon.
3. To raise sufficient funds to fulfil our mission and support the mission by fostering a positive culture of sympathy and acceptance of refugees in Devon.
4. To build on progress in operational management to ensure high quality support for refugees and migrants who are vulnerable but without refugee status.
5. To ensure governance provides effective oversight and clear strategic direction.

In preparing the accounts the Trustees have taken due regard of the Charity Commission's guidance on public benefit.

Achievement and performance

Initial Accommodation hotels

We continued our support of around 300 asylum seekers in a local hotel in a relatively remote location. RSD plays a pivotal role in supporting the residents of the hotel. We've worked in close partnership with local authorities (both Devon County Council and East Devon District Council fund RSD to provide essential support services), the company contracted to run the hotel, schools, health services and with our friends in other voluntary and faith-based organisations. We even managed to secure legal advice for most of the hotel residents in September, which was a huge achievement in what is a legal aid advice desert in the region.

Drop-in Service

Demand for our drop-in services keeps soaring, partly because the hotel residents also need casework support. We helped 229 clients - 112 were asylum seekers, 82 were either refugees or had a refugee background, eight were UK citizens, and 27 had complicated immigration status. We had almost 1000 visits/enquiries from them.

Immigration Advice Clinic

As an organisation accredited by the Immigration Advice Authority (IAA) at Levels 1 and 2, we supported 39 individuals in the reporting year. We now have considerable expertise in working with clients with various needs around their leave to remain status. These include indefinite leave to remain, leave to remain as parents and spouses, as well as naturalisation applications for adults, and registrations for children as British citizens. The scarcity of legal aid for immigration advice in South West England, plus the distorted and confused debates on our immigration system, make our services – although limited – ever more crucial.

Refugee Support (Devon) Ltd

Trustees' report continued (incorporating the Directors' Report for the purposes of section 415 Companies Act 2006)

Year Ended 31 March 2025

Destitution Project

We helped 56 people, who made a total of 148 claims, and we gave them just under £2600. This project is funded by individual donors, who make regular or one-off donations, people who fundraise on our behalf, and faith and community-based organisations. Without them we simply wouldn't have the funds to support people who face destitution.

Resettlement Schemes

Although we were managing only nine UKRS families during this period, we had around 441 visits from them and from previous families under this scheme. Only two families will remain in this scheme from 2025-26. We're also supporting one family of seven members under the ACRS (Afghan Citizens Resettlement Scheme) and they made 108 visits between them during this period. Most of the families are well-integrated in their communities.

Education for Integration

The ESOL team have continued to support RSD clients throughout the year and have adapted to the changing environment, especially with the demand from residents at the IA hotel. 29 volunteers supported at least 105 students to help improve their language skills. Classes this year have included IELTS, Book Club, Conversation Club, one-to-one tuition and small group sessions.

RAMP

Our RAMP project supports refugees with a healthcare background to requalify to work in the UK. We had 21 clients over the year in the health sector who engaged with our RAMP services as they sought training and work opportunities in their fields.

The main support we provide is helping clients to pass the specialist Occupational English Test (OET), before they can take their professional exams. Once they have passed their OET, we assign each client with a volunteer mentor who is either a practising or a retired medical doctor.

Allotment

Our community garden is a hive of activity during the planting and growing season and Mark, our volunteer, and others work hard to attract more people to make use of the beautiful and tranquil space. Our small polytunnel was destroyed in Storm Bert, but Swan Mountain Trust gave us a generous grant of just over £3K for a bigger polytunnel and other equipment.

Events

We showed two thoughtful films and a dance show followed by panel discussions in partnership with Exeter Phoenix during the Refugee Week. There was also a timely symposium on legal aid for immigration advice at Exeter University and we took part in the panel discussions. We also launched the Exeter Multicultural Choir in partnership with Devon County Council and Devon Community Foundation. The choir is a weekly get-together of speakers of other languages. The majority of our other events were for the hotel residents. Events included yoga, swimming classes for women, acupuncture, quilt-making, the Scouts Club and football tournaments among many other activities.

Volunteers

A total of 72 people (84 in 2023-24) enquired to be volunteers during the course of the year. We had approximately 80 volunteers in this reporting year.

Refugee Support (Devon) Ltd

Trustees' report continued (incorporating the Directors' Report for the purposes of section 415 Companies Act 2006)

Year Ended 31 March 2025

Financial Review

We are indebted to our many funders, and a full list is available in the annual report. It continues to be a very testing time for fundraising in the current economic climate, which makes it vital for us to work hard to secure our long term future. With a business plan and operating plan in place RSD regularly reviews its projects and goals, and seeks appropriate sources of funds.

This year, our income was £281,628 (2024: £344,721). Our expenditure was £263,224 (2024: £265,611) resulting in net income for the year of £18,404 (2024: £79,110). The net income was approximately £60,000 less than in the previous financial year as RSD's income is always dependent on fluctuating success in applying for grants in a competitive arena. We have nevertheless met our expenditure requirements for the year. We are carrying forward total fund balances of £307,462 (2024: £289,058) of which £90,392 (2024: £111,470) is restricted funds, £128,731 is designated funds (2024: £127,301) and £88,339 (2024: £50,287) is unrestricted funds. These reserves provide the base to plan our service delivery from 2025 onwards, to meet the anticipated increase in demand as refugee numbers grow in Devon.

Reserves Policy

The Trustees have reviewed the Charity's needs for reserves in line with guidance issued by the Charity Commission and have designated an amount of £128,731 as the minimum reserves required to maintain core staff and services for 6 months in the event of a sudden reduction in funding, and to cover liabilities such as contractual obligations and redundancies should the organisation close.

The unrestricted reserves total £88,339. The Trustees have carried out a financial risk assessment and taken into account the following factors:

- The uncertainty of future funding for key projects where income for future years has not yet been confirmed.
- The need for adequate funds to cover funding for administration, fundraising and project staff costs.
- The need for funds to cover closure costs.

The level of reserves is reviewed regularly by the Trustees in line with guidance issued by the Charity Commission.

Future Plans

- Encourage more involvement in the governance of RSD by those with lived experience of the UK immigration system through the creation of an advisory panel.
- Continue responding to the changing needs of clients.
- Develop and strengthen our monitoring and evaluation systems to better capture our work and impact.
- Secure RSD's financial future, particularly through an increased focus on improving our approach to individual giving.

Structure, Governance and Management

Refugee Support Devon is a company limited by guarantee and a registered charity. The company was formed under a Memorandum of Association which established the objects and the powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The governing body of the charity are the Trustees who comprise 11 members. The Board of Trustees meets bi-monthly. A strategic working party, comprising of representatives of the board and the manager, meet in between these bi-monthly meetings.

Trustees are elected at the AGM. Trustees may be co-opted during the year. Every year the three longest-standing Trustees stand down but are available for re-election.

Trustees are recruited through both advertising and personal recommendation of the existing Trustees.

Refugee Support (Devon) Ltd
Trustees' report continued (incorporating the Directors' Report for the
purposes of section 415 Companies Act 2006)
Year Ended 31 March 2025

The main responsibilities of the Trustees are to formulate the strategic plans of the charity, to approve the annual budget, to monitor the financial activities of the charitable company and to ensure prudence and proper governance of the organisation.

Charity Information

Company number	07731995
Charity Number	1143884
Registered office	Exeter Community Centre 17 St David's Hill Exeter EX4 3RG

Trustees who served during the year:

Helen Hartstein	Chair (from November 2024)
Jennifer Longford	Chair (until November 2024)
David Mezzetti	Secretary
Shaun Gillanders	Treasurer (from September 2024)
Michelle Lambourne	Treasurer (until September 2024)
Anna Camilleri	Communications
Bob Mycock	
Ruth Grove-White	
Emma Marshall	
Shehany Warnakulasuriya	
Jury Arevalo (from April 2024)	
Elizabeth Smith (from September 2024)	

Staffing

Rupert Blomfield	Manager
Annette Hughes	Finance Manager
Amelia Jepson	Administrative Assistant (April to October 2024)
Anne Conway	RAMP Co-ordinator
Denise Parker	Education Co-ordinator (until June 2024)
Eddie Rudolph	Administrative Assistant (October 2024 to April 2025)
Ella Marsh	Outreach Co-ordinator (until July 2024)
Kiven Emmanuel	Casework Co-ordinator
Natasha Pavey	Administration and Communications Assistant (from March 2025)
Rebecca Michel	Education for Integration Co-ordinator (from May 2024)
Souad Fadel	Resettlement Co-ordinator
Trupti Desai	Administrator
Valentina Todino	Drop-in Co-ordinator

Bankers

Royal Bank of Scotland
The Cooperative Bank
Charity Bank

Independent Examiner

Tim Lannin FCA
Francis Clark LLP
Centenary House
Peninsula Park
Rydon Lane
Exeter EX2 7XE

Refugee Support (Devon) Ltd Statement of Financial Activities Year Ended 31 March 2025

The Trustees (who are also directors of Refugee Support (Devon) Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities Statement Of Recommended Practice;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, and was approved by the Trustees on 20.11.25.

Name: DAVID MEZZETTI
Position: CO-SECRETARY
Date: 20.11.25



Refugee Support (Devon) Ltd
Statement of Financial Activities
Year Ended 31 March 2025

Independent examiner's report to the Trustees of Refugee Support (Devon) Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 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').

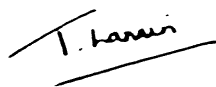
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



Tim Lannin FCA
Francis Clark LLP,
Chartered Accountants
Centenary House,
Peninsula Park
Rydon Lane,
Exeter,
EX2 7XE

Refugee Support (Devon) Ltd
Statement of Financial Activities
Year Ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total year ended 31 March 2025 £	Total year ended 31 March 2024 £
Income					
Donations and legacies	2	53,421	3,947	57,368	65,224
Investments		2,867	-	2,867	2,344
Other income	4	80	-	80	938
Charitable activities	5	30,000	191,313	221,313	275,815
Total Income		86,368	195,260	281,628	344,721
Expenditure					
Charitable activities	6,7	48,316	214,908	263,224	265,611
Total Expenditure		48,316	214,908	263,224	265,611
Net income/(expenditure)		38,052	(19,648)	18,404	79,110
Transfer between funds		1,430	(1,430)	-	-
Net movement in funds		39,482	(21,078)	18,404	79,110
Reconciliation of Funds:					
Total funds brought forward		177,588	111,470	289,058	209,948
Total Funds carried forward		217,070	90,392	307,462	289,058

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Refugee Support (Devon) Ltd
Balance sheet
Year Ended 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	10		4,622		5,080
Current assets					
Cash at bank and in hand		289,161		250,007	
Debtors	11	<u>14,973</u>		<u>36,423</u>	
Total Current Assets			304,134		286,430
Liabilities					
Creditors falling due within one year	12		(1,294)		(2,452)
Net current assets			302,840		283,978
Net assets			<u>307,462</u>		<u>289,058</u>
The funds of the Charity					
Restricted funds	14		90,392		111,470
Designated funds	14		128,731		127,301
Unrestricted funds	14		<u>88,339</u>		<u>50,287</u>
Total Charity Funds	13		<u>307,462</u>		<u>289,058</u>

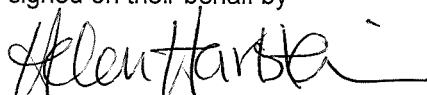
For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the Board of Trustees on 2025 and were signed on their behalf by


Helen Hartstein, Chair


Jennifer Longford, Acting Treasurer & Trustee

Date 20/11/2025

Date 19/11/2025

Company Number: 7731995

Refugee Support (Devon) Ltd

Notes to the Financial Statements

Year Ended 31 March 2025

1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of Preparation

The financial statements have been prepared in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

The financial statements are presented in pounds sterling.

The charity is incorporated in England and Wales. The Registered office details can be found in the reference and administrative section of the Trustees report.

The Trustees have considered the going concern position of the charity including the projected income (including secured long term and short term funding streams) and expenditure. The Trustees consider the charity to be a going concern.

b) Funds

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

Restricted funds are funds to be used in accordance with specific restrictions imposed by the donor or which have been raised by the charity for particular purposes. Expenditure which meets the criteria specified is charged to the fund.

c) Donations and other income

Donations and other income are credited in the year in which they are receivable.

d) Grants receivable

Subject to the following, grants are credited as income in the year in which they are receivable. Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until any conditions for receipt have been complied with. Where donor-imposed restrictions apply to the timing of the related expenditure as a pre-condition for its use the grant is treated as deferred income until those restrictions are met.

e) Charitable expenditure

Direct charitable expenditure includes all expenditure incurred in schemes run in pursuance of the company's objectives under its constitution, including the direct costs of supporting these activities, including staff and establishment expenses. Other overhead costs are separately analysed and shown as support costs.

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

f) Cost apportionment

A proportion of staff, establishment and other costs are attributed to direct charitable expenditure on the following basis:

Staff costs	- actual costs
Establishment costs	- pro-rata to the number of staff engaged on each activity
Other overhead costs	- pro-rata to the number of staff engaged on each activity

g) Transfers

The Board, in accordance with its powers and within the restrictions imposed by such, has approved the transfer of such income as is not otherwise committed between funds.

h) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1,000 are capitalised at cost. Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows:

- Furniture and equipment - straight line over 4 years

i) Taxation

The charity is not registered for Value Added Tax, and the cost of irrecoverable VAT is therefore included within the relevant expenditure headings.

j) Financial instruments

Refugee Support Devon only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. The charity currently holds:

- Trade debtors and trade creditors

2. Donations and Legacies

	2025	2024
	£	£
Donations	51,686	59,853
Gift Aid	5,682	5,771
	57,368	65,624

The income from donations and legacies was £57,368 (2024: £65,624) of which £51,686 (2024: £59,853) was unrestricted and £5,682 (2024: £5,771) was restricted.

3. Investment income

	2025	2024
	£	£
Bank interest	2,867	2,344
	2,867	2,344

All investment income was unrestricted.

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

4. Other Income	2025	2024
	£	£
Other Income	80	938

The other income was £80 (2024: £938), of which £80 was unrestricted (2024: £98) and £840 was restricted (2024: £840)

5. Charitable Activities	2025	2024
	£	£
Grants	221,313	275,815
	221,313	275,815

The income from charitable activities was £221,313 (2024: £275,815) of which £30,000 (2024: £25,500) was unrestricted and £191,313 (2024: £250,315) was restricted.

6. Charitable Expenditure	2025	2024
	£	£
Drop In (running costs & drop in)	68,767	45,129
Women's Network (Women's activities)	-	-
Destitution	6,121	6,832
Events & Community Engagement	2,615	3,608
Education & Employability	44,936	49,582
Allotment	1,496	69
Refugee Resettlement (was Syria Resettlement)	30,082	34,804
Immigration Advice Clinic	22,990	24,984
Initial Accommodation Hotels	86,217	100,603
	263,224	265,611

Included in charitable activities expenditure of £263,224 (2024: £265,611) is £48,316 (2024: £38,206) unrestricted expenditure and £214,908 (2024: £227,405) of restricted expenditure.

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

7. Analysis of Charitable Expenditure	2025	2024
	£	£
Wages	178,744	189,091
Recruitment	950	20
Rent	20,530	20,268
Insurance	1,278	1,132
Sundry expenses	-	316
Telephone	2,315	1,617
Stationery (including newsletters)	182	754
Postage	19	37
Printing & photocopier	525	1,383
Miscellaneous	1,332	2,510
Depreciation of office equipment	2,723	3,062
ICT	9,307	9,636
Professional fees	1,560	2,000
Volunteer Expenses	1,217	685
Room Hire	419	754
Emergency Fund	2,932	6,009
Client Expenses	29,004	13,185
Family Start Up	-	2,494
Travel	1,391	2,607
Training	483	6
Interpreting costs	2,715	965
Events	1,185	2,378
Subscriptions/membership	1,093	1,382
Accountancy & Independent Examination	3,320	3,320
	263,224	265,611

8. Analysis of staff costs	2025	2024
	£	£
Gross salaries	147,813	158,252
National Insurance	26,933	27,216
Pension costs	3,998	3,623
	178,744	189,091

There were no employees in receipt of emoluments exceeding £60,000.

The charity Trustees were not paid nor received any other benefits from employment with the charity (2024: £nil). They were reimbursed expenses of £nil (2024: £nil). No charity Trustee received payment for professional or other services supplied to the charity (2024: £1,000).

The average number of employees during the year was 11 (2024: 11).

There were no other related party transactions during the year ended 31 March 2025.

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

The Key Management Personnel of the charity are considered to be the Trustees and the Manager.
The Key Management Personnel remuneration was £34,470 (2024: £33,285).

9. Net income/(expenditure) for the year	2025	2024
	£	£

This is stated after charging:

Depreciation	2,723	3,062
Independent Examination	1,320	1,320

10. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11. Fixed Assets - tangible

	Office equipment	Total
	£	£
Cost		
At 1 April 2024	22,513	22,513
Additions	2,265	2,265
At 31 March 2025	24,778	24,778

Depreciation		
At 1 April 2024	17,433	17,433
Charge for the year	2,723	2,723
At 31 March 2025	20,156	20,156

Net book value

At 31 March 2025	4,622	4,622
At 31 March 2024	5,080	5,080

12. Debtors	2025	2024
	£	£
Other debtors	7,346	28,486
Prepayments	7,627	7,937
	14,973	36,423

13. Creditors: amounts falling due within one year:

	2025	2024
	£	£
Trade creditors	4	4
Accruals	1,290	1,648
Deferred Income	-	800
	1,294	2,452

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

14. Reserves

At 1 April 2024	£
Net income for the year	289,058
	18,404
At 31 March 2025	307,462

15. Movement of Funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Restricted Funds					
Devon County Council – Refugee Resettlement	30,950	37,721	(21,082)	-	47,589
Devon County Council – ACRS Help Desk	-	18,000	(18,000)	-	-
Devon County Council – Initial Accommodation Hotels	-	47,200	(47,200)	-	-
Devon County Council – Refugee Week	-	800	(800)	-	-
Devon County Council – Drop In Devon County Council - Allotment	-	15,000	(15,000)	-	-
East Devon District Council – Initial Accommodation Hotels	-	1,500	(70)	(1,430)	-
National Lottery Community Fund	12,500	-	(12,500)	-	-
David Gibbons Charity Trust	7,750	18,200	(25,950)	-	-
Justice Together Initiative	-	1,000	-	-	1,000
Jamieson Bystock Trust	22,506	9,793	(32,299)	-	-
Anton Jurgens Charitable Trust	-	4,000	-	-	4,000
Marsh Charitable Trust	3,000	-	(3,000)	-	-
Devon Community Foundation	600	-	(600)	-	-
Devon Community Foundation	25,000	-	(25,000)	-	-
Swan Mountain Charitable Trust	-	15,000	-	-	15,000
Garfield Weston Foundation	-	3,100	(1,426)	-	1,674
Norman Family Charitable Trust	8,464	20,000	(8,464)	-	20,000
St Edmund and St Mary Major Charity	700	-	(700)	-	-
Watershed Arts	-	500	(500)	-	-
PDREC	-	800	(800)	-	-
University of Exeter Student Guild	-	250	-	-	250
D&C Eid	-	632	-	-	632
Rediscover Church	-	500	(500)	-	-
Sacred Heart	-	264	(264)	-	-
	-	1,000	(753)	-	247
	111,470	195,260	(214,908)	(1,430)	90,392

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

Unrestricted Funds

Designated Funds

Lloyds Foundation	-	25,000	(25,000)	-	-
Contingency Reserve	127,301	-	-	1,430	128,731

General Funds

Devon Community Foundation	-	5,000	(5,000)	-	-
Lloyds Foundation	500	-	(500)	-	-
General	49,787	53,421	(17,816)	-	85,392
Other Income	-	2,947	-	-	2,947

177,588	86,368	(48,316)	1,430	217,070
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16. Funds Analysis

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal as follows:

Devon County Council – Refugee Resettlement Scheme
Devon County Council – Afghan Help Desk
Devon County Council – Initial Accommodation Hotels
Devon County Council – Refugee Week
Devon County Council – Drop In
Devon County Council – Allotment
East Devon District Council – Initial Accommodation Hotel
D&C Eid – Initial Accommodation Hotels
National Lottery Community Fund – Education & Employability
Anton Jurgens Charitable Trust – Education & Employability: Refugees as Medical Professionals
Justice Together Initiative – Immigration Advice Clinic
David Gibbons Charitable Trust - Destitution
Devon Community Foundation – Initial Accommodation Hotels
Devon Community Foundation – Food Fuel and More
Garfield Weston Foundation – Drop In
Jamieson Bystock Trust – Drop In
Marsh Charitable Trust – Education & Employability: Refugees as Medical Professionals
Norman Family Charitable Trust – administration and running costs
PDREC – Events and community engagement
Rediscover Church – Initial Accommodation Hotels
Sacred Heart Church – Initial Accommodation Hotels
St Edmund and St Mary Major Charity – support for asylum seekers accommodated in hotels
Swan Mountain Charitable Trust – Allotment
University of Exeter Student Guild – Initial Accommodation Hotels
Watershed Arts – Refugee Week

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

Unrestricted Funds

Included in Unrestricted Funds are grants from the following donors:

Devon Community Foundation
Lloyds Foundation

17. Analysis of Net Assets between Funds

	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£
Tangible fixed assets	-	4,622	4,622
Net current assets	90,392	212,448	302,840
	90,392	217,070	307,462

17. Analysis of Net Assets between Funds – prior year comparative

	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£
Tangible fixed assets	-	5,080	5,080
Net current assets	111,470	172,508	283,978
	111,470	177,588	289,058

Refugee Support (Devon) Ltd
Notes to the Financial Statements (continued)
Year Ended 31 March 2025

18. Comparative Movement of Funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Restricted Funds					
Devon County Council – Refugee Resettlement	30,174	28,080	(27,304)	-	30,950
Devon County Council – ARAP	-	7,500	(7,500)	-	-
Devon County Council – Initial Accommodation Hotels	-	44,000	(70,231)	26,231	-
Devon County Council – Refugee Week	-	1,000	(1,000)	-	-
East Devon District Council – Initial Accommodation Hotels	-	30,000	(17,500)	-	12,500
National Lottery Community Fund	7,122	35,985	(35,357)	-	7,750
29 th May 1961 Charitable Trust	2,000	-	(2,000)	-	-
Access to Justice Foundation – Community Justice Fund	-	15,000	(15,000)	-	-
Justice Together Initiative	-	32,200	(9,694)	-	22,506
Jamieson Bystock Trust	3,593	-	(3,593)	-	-
Anton Jurgens Charitable Trust	-	3,000	-	-	3,000
Marsh Charitable Trust	500	600	(500)	-	600
Devon Community Foundation	-	25,000	-	-	25,000
Sport England	-	6,450	(6,450)	-	-
Steel Charitable Trust	6,725	-	(6,725)	-	-
Thomas Wall Charitable Trust	5,000	-	(5,000)	-	-
Garfield Weston Foundation	-	20,000	(11,536)	-	8,464
Norman Family Charitable Trust	-	1,000	(300)	-	700
St Edmund and St Mary Major Charity	-	500	(500)	-	-
Voluntary Donations	-	7,215	(7,215)	-	-
	55,114	257,530	(227,405)	26,231	111,470
Unrestricted Funds					
Designated Funds					
Hilden Charitable Fund for Drop In	-	5,000	(5,000)	-	-
Contingency Reserve	20,000	-	-	107,301	127,301
General Funds					
AB Charitable Trust	-	20,000	(8,206)	(11,794)	-
Lloyds Foundation	25,000	500	(25,000)	-	500
General	109,834	61,691	-	(121,738)	49,787
	154,834	87,191	(38,206)	(26,231)	177,588