

SOLACE (UK) LIMITED

England & Wales · Charity number 1149720

Details

Other names	SOLACE, SOLACE UK FOR REVERT SISTERS IN DIFFICULTY
Status	Registered
Legal form	Charitable company
Company number	07952733
Registered	2012-11-13
Register	View on the Charity Commission register

Contact

Address	Unit 110 7 Corsican Square London E3 3YD
Phone	07985641080
Email	info@solaceuk.org
Website	www.solaceuk.org

Activities

Objects: TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN AND MEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS AND BROTHERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Activities: TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Belgium
- Guinea-bissau
- Netherlands
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£267,807	£387,319	-	-
2023-12-31	£318,184	£383,214	-	-
2022-12-31	£440,413	£245,976	-	-
2021-12-31	£378,271	£187,150	-	-
2020-12-31	£169,146	£149,296	-	-

Trustees

Name	Role	Appointed
BAMIDELE OLAYINKA QUADRI	Chair	2012-06-07
ANDREA KATHARINA HURNI BOULAKAAB		2012-06-07
FARHIA IBRAHIM YAHYE		2025-08-28
JANICE LYNNE DJELLOUL		2016-10-03
MARYAM BINT HUSSAIN		2025-10-02
SARAH CLEMENTS		2012-06-07
WURIWAT OLAYINKA BABALOLA		2012-06-07

SOLACE (UK) LIMITED

England & Wales - Charity number 1149720

Accounts

COMPANY REGISTRATION NUMBER: 07952733
CHARITY REGISTRATION NUMBER: 1149720

SOLACE UK LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2024

BEGG, WILLIAMSON & CO

Chartered Certified Accountants
24 Church Road
Crystal Palace
London
UK
SE19 2ET

SOLACE UK LTD
Company Limited by Guarantee
Financial Statements
Year ended 31 December 2024

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SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name SOLACE UK LTD

Charity registration number 1149720

Company registration number 07952733

Principal office and registered office Solace UK
Lock Studios
7 Corsican Square
London
E3 3YD
England

The trustees MS. A. HURNI
MS. B. QUADRI
MS. J L DJELLOUL
MS. S. CLEMENTS
MS. W O BABALOLA
MS. S E AROUCHE
MS. T. RAHMAN

Independent examiner Z F BEGG- FCCA
Begg Williamson & Co
Chartered Certified Accountants
24 Church Road
Crystal Palace
London
UK
SE19 2ET

Structure, governance and management

- * Governing Document:
MEMORANDUM AND ARTICLES INCORPORATED 16 FEB 2012
- * Charity Constituted by way of Limited Company by guarantee.
- * Trustees are appointed/elected as per Charity Commission guidelines.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Objectives and activities

Summary of Objects set out in our governing document:

TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Public Benefit:

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit Charities and Public Benefit.

Solace UK is a charity which aims to advance the faith of Islam in particular by supporting, aiding and empowering women who are or who have reverted or returned to the Islamic faith (as revert sisters) and who are in need so they can fully advance their religion.

In setting and reviewing Solace's strategic objectives, the charity has had due regard for the Charity Commission's guidance on public benefit. The guidance sets out the requirement that all organisations wishing to be recognised as charities must demonstrate, explicitly, that their aims are for the public benefit.

In delivering its objectives, Solace UK provides the following identifiable public benefits through the advancement of faith in particular supporting, aiding and empowering women who are or have reverted or returned to the Islamic faith:

- * Liaise with a range of diverse supportive services to enable revert women to receive specialist support
- * Developing a network of mentors and support staff throughout the country
- * Develop a comprehensive educational program to educate the wider community on how to develop and support revert women
- * Provide a safe space for revert women to discuss their difficulties in a supportive and confidential environment.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Achievements and performance

In 2021, Solace UK developed a 10-year strategy. In 2024 - the third year of implementing that strategy, Solace UK can report the following information about its team, activities, projects and services:

Team

In 2024, the Solace team was made up of 29 members of staff and 53 volunteers.

The accounts will show a large percentage of expenses which have been allocated to wages and salaries. It is important to note the following:

In 2024, 17 members of staff out of the 29 members of staff held roles within Solace where direct support was provided for our beneficiaries. This means that they directly provided emotional, practical, Islamic, financial, social and marital support for our beneficiaries either on a 1-1 basis or via direct project delivery. As a result, the vast majority of wages were not admin related but rather classified as project delivery.

A further 5 members of staff held roles that were part project delivery and part administrative, leaving 7 members of staff that were only administrative based.

In this way, as a board of trustees, we believe our expenses towards wages is justified as without these roles, our beneficiaries would not receive the direct support for their needs.

In 2024, Solace received 1034 requests for support from revert women from 28 countries worldwide, averaging at 3 requests per day. Solace directly impacted 1458 revert women and their children through our services and events. Of these services and events:

Services

1-1 Support Service

Solace UK's core service continued into its 13th year. The 1-1 Support Service is a person-centred provision where a beneficiary is allocated a trained support worker. An initial assessment of her circumstances and needs is carried out. This is followed by an action plan where the support worker helps and empowers the beneficiary to overcome challenges, set and achieve goals. These goals can be anything from faith-based goals to marital resolution to practical support, and more.

478 revert women were supported through the 1-1 Support Service ranging from different ethnicities, age groups and worldwide geographical locations.

Through Solace's flagship service, reverted women have been emotionally and practically supported. They have been empowered to make a difference in their lives and others. They have begun work to process trauma through our Psychotherapy support programme which supported 14 revert women in 2024 who needed further intervention.

In addition to being assigned a trained support worker for 1-1 support, beneficiaries and their dependants in 2024 were:

1. Fed and clothed, and their basic needs were covered.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

2. In receipt of care packages through gifts, days out together, toys, Eid gatherings and Eid gifts.
3. Protected and kept safe by helping them stay in their own homes.
4. Provided with emotional and spiritual support.
5. In receipt of investment in their learning and education.
6. Helped as they battled domestic violence and mental health struggles linked to trauma and abuse.

Financial Aid

Many revert women were also struggling financially with rent costs, food and clothing costs and debt. 243 revert women applied for financial support in 2024. Due to our robust and thorough financial application process, 162 service users were awarded financial support and 81 received debt relief support. This lessened their financial and emotional burdens. There were also a number of women who found themselves in homeless circumstances, Solace was able to assist them with emergency housing.

Sponsor a Revert

Our Sponsor a Revert campaign sponsored 180 revert women in difficulty who received the following support:

Emotional support sessions
Counselling
Islamic courses
Attendance to retreats
Online Islamic courses
Marriage webinars
Islamic clothing
Food vouchers
Travel assistance
Retreats

Single Mum

Our Single Mother Relief project saw 40 single mothers and their 120 children supported with:

Food vouchers
Eid gifts for their children
School uniform assistance
Retreats
Trips
Counselling

We also continued for the third year to provide our services in our second branch of Solace in the North of England - extending our services to revert women in Manchester, Bradford and Leeds.

Solace in Marriage Service

The Solace in Marriage service continued into 2024 where 166 participants signed up to our flagship Pre-Marriage Course. 6 service users accessed our pre-marriage wali support - a service that acts as

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

a surrogate family/father figure in vetting potential husbands for revert women and the facilitation of marriage meetings. One service user married through our service. 17 couples were provided with in-marriage support.

Wills

84 revert women applied to complete their will in 2024 - a fundamental step for revert women who largely do not have Muslim family - ensuring their affairs are taken care of in accordance with Islamic guidelines after their death.

Ask A Sheikh Service

Solace launched the much needed Ask a Sheikh service which provides revert women with a person of knowledge who is qualified to answer Islamic questions of a personal nature or those related to Islamic jurisprudence. In 2024, 332 questions were received from revert women, providing them with guidance in how to live their lives according to Islamic law.

What's On Service

Crafted exclusively for revert women, the What's On service was created to enhance accessibility to activities, events, and services in their vicinity - thus addressing feelings of loneliness and isolation.

Events

In 2024 we held 7 support events - benefitting 226 women and 154 children. These events included two iftar events in London and the North of the UK, two Eid parties in London and the North, an Eid ul-adha party collaboration with IAP, two trips to Wray Castle in the Lake District and Willowbrook Farm in Oxford.

We held 3 fundraising challenges with 92 fundraisers. These initiatives included a Sponsored Walk, participation in the annual Al-Noor Boat race and our Ramadan Revert Support Challenge.

Awareness

2024 was another year of building awareness surrounding the plight faced by our beneficiaries. Solace created awareness in a number of ways. This was namely done online via a number of social media campaigns, that were particularly held during the month of Ramadan, namely the Revert Support Challenge. Through these campaigns, we were able to highlight the array of various difficulties encountered by revert women were launched. Speeches in mosques around the country took place. The Solace blog also continued, providing our beneficiaries with heartfelt articles - there to support them during their time of need. All were successful in highlighting the difficulties faced by our beneficiaries as well as raising much needed funds to continue Solace's services.

Other

For the 13th year running, Eid gifts were sent out at Eid time which is always so well received by Solace's beneficiaries. During very difficult circumstances with many unable to share Ramadan and Eid with family due to their different faith, Eid gifts really do provide solace.

We believe our objectives provide a public interest, in that we are aiding individuals in a holistic manner and encouraging them to become better members of society which in turn has a positive effect upon their own families and communities.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2024

Financial review

All income of the charity was received by way of donations from public individuals or companies. At the end of the financial year, Solace UK had:

Income £267,807

Spending £387,319

Reserve Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to 6 months of unrestricted charitable expenditure which we believe is sufficient.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

MS. B. QUADRI
Trustee



MS. S. CLEMENTS
Trustee



SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of SOLACE UK LTD ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Z F BEGG-FCCA
Independent Examiner

Begg Williamson & Co
24 Church Road
Crystal Palace
London
UK
SE19 2ET

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	140,168	127,639	267,807	318,184
Total income		<u>140,168</u>	<u>127,639</u>	<u>267,807</u>	<u>318,184</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	89,892	9,365	99,257	153,266
Expenditure on charitable activities	7,8	98,296	189,766	288,062	229,948
Total expenditure		<u>188,188</u>	<u>199,131</u>	<u>387,319</u>	<u>383,214</u>
Net expenditure and net movement in funds		<u>(48,020)</u>	<u>(71,492)</u>	<u>(119,512)</u>	<u>(65,030)</u>
Reconciliation of funds					
Total funds brought forward		504,084	221,267	725,351	790,381
Total funds carried forward		<u>456,064</u>	<u>149,775</u>	<u>605,839</u>	<u>725,351</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Current assets			
Debtors	13	19,671	16,828
Cash at bank and in hand		605,794	718,040
		<u>625,465</u>	<u>734,868</u>
Creditors: amounts falling due within one year	14	19,626	9,517
Net current assets		<u>605,839</u>	<u>725,351</u>
Total assets less current liabilities		<u>605,839</u>	<u>725,351</u>
Funds of the charity			
Restricted funds		149,775	221,267
Unrestricted funds		456,064	504,084
Total charity funds	15	<u>605,839</u>	<u>725,351</u>

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 11 September 2025, and are signed on behalf of the board by:

MS. B. QUADRI
Trustee



MS. S. CLEMENTS
Trustee



The notes on pages 10 to 16 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Solace UK, Lock Studios, 7 Corsican Square, London, E3 3YD, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 25% straight line

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Solace (UK) Ltd is a private company limited by guarantee without share capital. The members guarantee in case of winding up, or within one year after ceasing being a member they will contribute to the assets of the company as required to settle any debts or liabilities and any payment of costs in winding up the company.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	122,218	127,639	249,857
Gifts			
Gift Aid	17,950	—	17,950
	<u>140,168</u>	<u>127,639</u>	<u>267,807</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	122,636	180,081	302,717
Gifts			
Gift Aid	15,467	—	15,467
	<u>138,103</u>	<u>180,081</u>	<u>318,184</u>

6. Costs of raising donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Costs of raising donations	87,518	9,365	96,883
Costs of raising donations Other	2,374	—	2,374
	<u>89,892</u>	<u>9,365</u>	<u>99,257</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Costs of raising donations	109,508	43,007	152,514
Costs of raising donations Other	752	—	752
	<u>110,260</u>	<u>43,007</u>	<u>153,266</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Direct Charitable Activity	<u>98,296</u>	<u>189,766</u>	<u>288,062</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Direct Charitable Activity	<u>13,205</u>	<u>216,742</u>	<u>229,948</u>

8. Expenditure on charitable activities

	Activities undertaken directly £	Total funds 2024 £	Total fund 2023 £
Direct Charitable Activity	<u>288,062</u>	<u>288,062</u>	<u>229,948</u>

9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>—</u>	<u>55</u>

10. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,700</u>	<u>1,700</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	156,087	117,173
Social security costs	<u>12,440</u>	<u>3,338</u>
	<u>168,527</u>	<u>120,511</u>

The average head count of employees during the year was 29 (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

12. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Payments to trustees as remuneration was approved by the trustees and charities commission.

The trustee B Quadri was paid £14,043 (2023 £10,350) for the year as salary.

The trustee J Djelloul was paid £5,447 (2023 £10,854) for the year as salary.

The trustee W Babalola was paid £21,759 (2023 £17,464) for the year as salary.

13. Debtors

	2024	2023
	£	£
VAT recoverable	702	468
Other debtors	18,969	16,360
	<u>19,671</u>	<u>16,828</u>

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	<u>19,626</u>	<u>9,517</u>

15. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024	Income £	Expenditure £	At 31 December 2024
Unrestricted fund - General funds	<u>504,084</u>	<u>140,168</u>	<u>(188,188)</u>	<u>456,064</u>

	At 1 January 2023	Income £	Expenditure £	At 31 December 2023
Unrestricted fund - General funds	<u>489,446</u>	<u>138,103</u>	<u>(123,465)</u>	<u>504,084</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2024

Restricted funds

	At 1 January 20 24	Income	Expenditure	At 31 December r 2024
	£	£	£	£
Restricted Funds	<u>221,267</u>	<u>127,639</u>	<u>(199,131)</u>	<u>149,775</u>

	At 1 January 20 23	Income	Expenditure	At 31 December 2023
	£	£	£	£
Restricted Funds	<u>300,935</u>	<u>180,081</u>	<u>(259,749)</u>	<u>221,267</u>

SOLACE (UK) LIMITED

England & Wales - Charity number 1149720

Accounts

COMPANY REGISTRATION NUMBER: 07952733
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SOLACE UK LTD

Company Limited by Guarantee

Financial Statements

31 December 2023



BEGG, WILLIAMSON & CO

Chartered Certified Accountants
24 Church Road
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SE19 2ET

SOLACE UK LTD**Company Limited by Guarantee****Financial Statements****Year ended 31 December 2023**

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Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name	SOLACE UK LTD
Charity registration number	1149720
Company registration number	07952733
Principal office and registered office	PO BOX 60049 SUNNYHILL HOUSE 3-7 SUNNY HILL ROAD LONDON SW16 9FP
The trustees	MS. A. HURNI MS. B. QUADRI MS. J L DJELLOUL MS. S. CLEMENTS MS. W O BABALOLA MS. S E AROUCHE MS. T S RAHMAN
Independent examiner	Z F BEGG- ACCA Begg Williamson & Co Chartered Certified Accountants 24 Church Road Crystal Palace London SE19 2ET

Structure, governance and management

- * Governing Document: MEMORANDUM AND ARTICLES INCORPORATED 16 FEB 2012
- * Charity Constituted by way of Limited Company by guarantee
- * Trustees are appointed/elected as per Charity Commission guidelines

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

Objectives and activities

Summary of Objects set out in our governing document:

TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Public Benefit:

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit Charities and Public Benefit.

Solace UK is a charity which aims to advance the faith of Islam in particular by supporting, aiding and empowering women who are or who have reverted or returned to the Islamic faith (as revert sisters) and who are in need so they can fully advance their religion.

In setting and reviewing Solace's strategic objectives, the charity has had due regard for the Charity Commission's guidance on public benefit. The guidance sets out the requirement that all organisations wishing to be recognised as charities must demonstrate, explicitly, that their aims are for the public benefit.

In delivering its objectives, Solace UK provides the following identifiable public benefits through the advancement of faith in particular supporting, aiding and empowering women who are or have reverted or returned to the Islamic faith:

- * Liaise with a range of diverse supportive services to enable revert women to receive specialist support
- * Developing a network of mentors and support staff throughout the country
- * Develop a comprehensive educational program to educate the wider community on how to develop and support revert women
- * Provide a safe space for revert women to discuss their difficulties in a supportive and confidential environment.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2023

Achievements and performance

In 2021, Solace UK developed a 10-year strategy. In 2023 - the second year of implementing that strategy, Solace UK can report the following information about its team, activities, projects and services:

Team

In 2023, the Solace team was made up of 20 members of staff and 31 volunteers.

The accounts will show a large percentage of expenses which have been allocated to wages and salaries. It is important to note the following:

In 2023, 13 members of staff out of the 20 members of staff held roles within Solace where direct support was provided for our beneficiaries. This means that they directly provided emotional, practical, Islamic, financial, social and marital support for our beneficiaries either on a 1-1 basis or via direct project delivery. As a result, the vast majority of wages were not admin related but rather classified as project delivery.

A further 5 members of staff held roles that were part project delivery and part administrative, leaving 2 members of staff that were only administrative based.

In this way, as a board of trustees, we believe our expenses towards wages is justified as without these roles, our beneficiaries would not receive the direct support for their needs.

In 2023, Solace received 994 requests for support from revert women from 17 countries worldwide, averaging at 3 requests per day. Solace directly impacted 1328 revert women and their children through our services and events. Of these services and events:

Services

1-1 Support Service

Solace UK's core service continued into its 12th year. The 1-1 Support Service is a person-centred provision where a beneficiary is allocated a trained support worker. An initial assessment of her circumstances and needs is carried out. This is followed by an action plan where the support worker helps and empowers the beneficiary to overcome challenges, set and achieve goals. These goals can be anything from faith-based goals to marital resolution to practical support, and more.

145 revert women were supported through the 1-1 Support Service ranging from different ethnicities, age groups and worldwide geographical locations.

Through Solace's flagship service, reverted women have been emotionally and practically supported. They have been empowered to make a difference in their lives and others. They have begun work to process trauma through our Psychotherapy support programme which supported 8 revert women in 2023 who needed further intervention.

In addition to being assigned a trained support worker for 1-1 support, beneficiaries and their dependants in 2023 were:

1. Fed and clothed, and their basic needs were covered.
2. In receipt of care packages through gifts, days out together, toys, Eid gatherings and Eid gifts.

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2023

3. Protected and kept safe by helping them stay in their own homes.
4. Provided with emotional and spiritual support.
5. In receipt of investment in their learning and education.
6. Helped as they battled domestic violence and mental health struggles linked to trauma and abuse.

Financial Aid

Many revert women were also struggling financially with rent costs, food and clothing costs and debt. 192 revert women applied for financial support in 2023. Due to our robust and thorough financial application process, 35 service users were awarded financial support and 12 received debt relief support. This lessened their financial and emotional burdens. There were also a number of women who found themselves in homeless circumstances, Solace was able to assist them with emergency housing.

Sponsor a Revert

Our Sponsor a Revert campaign sponsored 133 revert women in difficulty who received the following support:

Emotional support sessions
Counselling
Islamic courses
Attendance to retreats
Online Islamic courses
Marriage webinars
Islamic clothing
Food vouchers
Travel assistance
Retreats

Single Mum

Our Single Mother Relief project saw 43 single mothers and their 103 children supported with:

Food vouchers
Eid gifts for their children
School uniform assistance
Business start up funds
Retreats
Trips
Counselling

We also continued for the second year to provide our services in our second branch of Solace in the North of England - extending our services to revert women in Manchester, Bradford and Leeds.

Solace in Marriage Service

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2023

The Solace in Marriage service continued into 2023 where 58 participants completed our flagship Pre-Marriage Course. Of these, 46 went through to the Matching Stage where a number of revert women accessed wali panel support - a service that acts as a surrogate father figure in vetting potential husbands for revert women and the facilitation of marriage meetings.

New Services

2023 saw the launch of three new services bringing our total number of services to thirteen.

1. Ask a sheikh service
2. What's On service
3. Lasting Powers of Attorney Service

Ask A Sheikh Service

Solace launched the much needed Ask a Sheikh service which provides revert women with a person of knowledge who is qualified to answer Islamic questions of a personal nature or those related to Islamic jurisprudence. In 2023, 174 questions were received from revert women, providing them with guidance in how to live their lives according to Islamic law.

What's On Service

Crafted exclusively for revert women, the What's On service was created to enhance accessibility to activities, events, and services in their vicinity - thus addressing feelings of loneliness and isolation.

Events

In 2023 we held 7 support events - 6 in-person and 1 online, benefitting 324 women and children. These events included a webinar on the Legal Power of Attorney, 2 Iftars, 2 Eid events in London and Manchester, as well as trips to Cambridge Mosque and Camber Sands Beach.

We held two fundraising challenges with 110 fundraisers. These initiatives included the Ramadan "Revert Support Challenge" and our annual charity walk "Walk With Her," held in January.

Awareness

2023 was a year of building awareness surrounding the plight faced by our beneficiaries. Solace created awareness in a number of ways. This was namely done online via a number of social media campaigns, that were particularly held during the month of Ramadan, namely the Revert Support Challenge. Through these campaigns, we were able to highlight the array of various difficulties encountered by revert women were launched. Speeches in mosques around the country took place. The Solace blog also continued, providing our beneficiaries with heartfelt articles - there to support them during their time of need. All were successful in highlighting the difficulties faced by our beneficiaries as well as raising much needed funds to continue Solace's services.

Other

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2023

For the 12th year running, Eid gifts were sent out at Eid time which is always so well received by Solace's beneficiaries. During very difficult circumstances with many unable to share Ramadan and Eid with family due to their different faith, Eid gifts really do provide solace.

We believe our objectives provide a public interest, in that we are aiding individuals in a holistic manner and encouraging them to become better members of society which in turn has a positive effect upon their own families and communities.

Financial review

All income of the charity was received by way of donations from public individuals or companies. At the end of the Financial year, Solace UK had:

Income	£318,184
Spending	£383,214

Reserve Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to 6 months of unrestricted charitable expenditure which we believe is sufficient.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 7 August 2024 and signed on behalf of the board of trustees by:

MS. B. QUADRI
Trustee



MS. S. CLEMENTS
Trustee



I report to the trustees on my examination of the financial statements of SOLACE UK LTD ('the charity')

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2023

for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Z F BEGG- ACCA
Independent Examiner

Begg Williamson & Co
Chartered Certified Accountants
24 Church Road
Crystal Palace
London
SE19 2ET

8 August 2024

SOLACE UK LTD**Company Limited by Guarantee****Statement of Financial Activities
(including income and expenditure account)****Year ended 31 December 2023**

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	138,103	180,081	318,184	440,413
Total income		<u>138,103</u>	<u>180,081</u>	<u>318,184</u>	<u>440,413</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations	6	123,465	53,236	176,701	148,015
Expenditure on charitable activities	7,8	–	206,513	206,513	97,961
Total expenditure		<u>123,465</u>	<u>259,749</u>	<u>383,214</u>	<u>245,976</u>
Net (expenditure)/income and net movement in funds		<u>14,638</u>	<u>(79,668)</u>	<u>(65,030)</u>	<u>194,437</u>
Reconciliation of funds					
Total funds brought forward		489,446	300,935	790,381	594,443
Total funds carried forward		<u>504,084</u>	<u>221,267</u>	<u>725,351</u>	<u>788,880</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these financial statements.

SOLACE UK LTD**Company Limited by Guarantee****Statement of Financial Position****31 December 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	13	—	55
Current assets			
Debtors	14	16,828	32,296
Cash at bank and in hand		718,040	768,153
		<u>734,868</u>	<u>800,449</u>
Creditors: amounts falling due within one year	15	<u>9,517</u>	<u>11,624</u>
Net current assets		<u>725,351</u>	<u>788,825</u>
Total assets less current liabilities		<u>725,351</u>	<u>788,880</u>
Funds of the charity			
Restricted funds		221,267	298,162
Unrestricted funds		504,084	490,718
Total charity funds	16	<u>725,351</u>	<u>788,880</u>

For the year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 7 August 2024, and are signed on behalf of the board by:

MS. B. QUADRI
Trustee



MS. S. CLEMENTS
Trustee



The notes on pages 10 to 17 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is PO BOX 60049, SUNNYHILL HOUSE, 3-7 SUNNY HILL ROAD, LONDON, SW16 9FP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

SOLACE UK LTD**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 31 December 2023****3. Accounting policies** *(continued)***Financial instruments** *(continued)*

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Solace (UK) Ltd is a private company limited by guarantee without share capital. The members guarantee in case of winding up, or within one year after ceasing being a member they will contribute to the assets of the company as required to settle any debts or liabilities and any payment of costs in winding up the company.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	122,636	180,081	302,717
Gifts			
Gift Aid	15,467	—	15,467
	<u>138,103</u>	<u>180,081</u>	<u>318,184</u>

SOLACE UK LTD**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 31 December 2023****5. Donations and legacies** *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	191,178	226,937	418,115
Gifts			
Gift Aid	22,298	—	22,298
	<u>213,476</u>	<u>226,937</u>	<u>440,413</u>

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Costs of raising donations	122,713	53,236	175,949
Costs of raising donations - Other	752	—	752
	<u>123,465</u>	<u>53,236</u>	<u>176,701</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Costs of raising donations	114,158	31,835	145,993
Costs of raising donations - Other	2,022	—	2,022
	<u>116,180</u>	<u>31,835</u>	<u>148,015</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable Activity	—	206,513	206,513

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable Activity	1,500	96,461	97,961

SOLACE UK LTD**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 31 December 2023****8. Expenditure on charitable activities by activity type**

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Charitable Activity	206,513	206,513	97,961

9. Net (expenditure)/income

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

	2023 £	2022 £
Depreciation of tangible fixed assets	55	83

10. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,700	1,500

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	117,173	83,780
Social security costs	3,338	1,833
	120,511	85,613

The average head count of employees during the year was 20 (2022: 15).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

12. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Payments to trustees as remuneration was approved by the trustees and charities commission.

The trustee B Quadri was paid £10,350 (2022 £6,523) for the year as salary.

The trustee J Djelloul was paid £10,854 (2022 £8,026) for the year as salary.

The trustee W Babalola was paid £ 17,464 (2022 £7,162) for the year as salary.

SOLACE UK LTD**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 31 December 2023****13. Tangible fixed assets**

	Equipment £
Cost	
At 1 January 2023 and 31 December 2023	331
Depreciation	
At 1 January 2023	276
Charge for the year	55
At 31 December 2023	331
Carrying amount	
At 31 December 2023	—
At 31 December 2022	55

14. Debtors

	2023 £	2022 £
VAT recoverable	468	835
Other debtors	16,360	31,461
	<u>16,828</u>	<u>32,296</u>

15. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	9,517	11,624

16. Analysis of charitable funds**Unrestricted funds**

	At 1 January 20 23 £	Income £	Expenditure £	At 31 December r 2023 £
Unrestricted fund - General funds	489,446	138,103	(123,465)	504,084

	At 1 January 20 22 £	Income £	Expenditure £	At 31 December 2022 £
Unrestricted fund - General funds	394,922	213,476	(117,680)	490,718

SOLACE UK LTD**Company Limited by Guarantee****Notes to the Detailed Statement of Financial Activities** *(continued)***Year ended 31 December 2023**

			2023	2022
			£	£
Restricted funds				
	At			At
	1 January 20			31 December
	23	Income	Expenditure	r 2023
	£	£	£	£
Restricted Funds	<u>300,935</u>	<u>180,081</u>	<u>(259,749)</u>	<u>221,267</u>
	At			At
	1 January 20			31 December
	22	Income	Expenditure	2022
	£	£	£	£
Restricted Funds	<u>199,521</u>	<u>226,937</u>	<u>(128,296)</u>	<u>298,162</u>



SOLACE (UK) LIMITED

England & Wales - Charity number 1149720

Accounts

COMPANY REGISTRATION NUMBER: 07952733
CHARITY REGISTRATION NUMBER: 1149720

SOLACE UK LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2022

BEGG, WILLIAMSON & CO

Chartered Certified Accountants
24 Church Road
Crystal Palace
London
SE19 2ET

SOLACE UK LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2022

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SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name	SOLACE UK LTD
Charity registration number	1149720
Company registration number	07952733
Principal office and registered office	PO BOX 60049 SUNNYHILL HOUSE 3-7 SUNNY HILL ROAD LONDON SW16 9FP
The trustees	MS. A. HURNI MS. B. QUADRI MS. J L DJELLOUL MS. S. CLEMENTS MS. W O BABALOLA MS. S E AROUCHE
Independent examiner	Z F BEGG-ACCA Begg Williamson & Co Chartered Certified Accountants 24 Church Road Crystal Palace London SE19 2ET

Structure, governance and management

- * Governing Document: MEMORANDUM AND ARTICLES INCORPORATED 16 FEB 2012
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- * Trustees are appointed/elected as per Charity Commission guidelines

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2022

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Summary of Objects set out in our governing document:

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Public Benefit:

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit Charities and Public Benefit.

Solace UK is a charity which aims to advance the faith of Islam in particular by supporting, aiding and empowering women who are or who have reverted or returned to the Islamic faith (as revert sisters) and who are in need so they can fully advance their religion.

In setting and reviewing Solace's strategic objectives, the charity has had due regard for the Charity Commission's guidance on public benefit. The guidance sets out the requirement that all organisations wishing to be recognised as charities must demonstrate, explicitly, that their aims are for the public benefit.

In delivering its objectives, Solace UK provides the following identifiable public benefits through the advancement of faith in particular supporting, aiding and empowering women who are or have reverted or returned to the Islamic faith:

- * Liaise with a range of diverse supportive services to enable revert women to receive specialist support
- * Developing a network of mentors and support staff throughout the country
- * Develop a comprehensive educational program to educate the wider community on how to develop and support revert women
- * Provide a safe space for revert women to discuss their difficulties in a supportive and confidential environment.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2022

Achievements and performance

In 2021, Solace UK developed a 10-year strategy. As a result of that strategy, in 2022 Solace UK delivered the following activities, projects and services

1-1 Support Service

Solace UK's core service continued into its 11th year. The 1-1 Support Service is a person-centred provision where a beneficiary is allocated a support worker. An initial assessment of her circumstances and needs is carried out. This is followed by an action plan where the support worker helps the beneficiary to achieve goals. These goals can be anything from faith-based goals to marital resolution to practical support, and more.

In 2022, Solace received 1526 requests for support from revert women. Solace directly impacted 989 revert women and their children through our services and events. Of these services and events:

329 revert women were supported through the 1-1 Support Service ranging from different ethnicities, age groups and worldwide geographical locations.

Through Solace's flagship service, reverted women have been emotionally and practically supported. They have been empowered to make a difference in their lives and others. They have begun work to process trauma. Many of them were also struggling financially with rent costs, food and clothing costs and debt. They received financial support which lessened their financial and emotional burden. There were also a number of women who found themselves in homeless circumstances, Solace was able to assist them with emergency housing.

In addition to being assigned a trained support worker for 1-1 support, beneficiaries and their dependents in 2022 were:

1. Fed and clothed, and their basic needs were covered.
2. In receipt of care packages through gifts, days out together, toys, Aid gatherings and Aid gifts.
3. Protected and kept safe by helping them stay in their own homes.
4. Provided with emotional and spiritual support.
5. In receipt of investment in their learning and education.
6. Supported with alleviation of debt with zakat from donors.
7. Supported in death with fully paid burial costs.
8. Helped as they battled domestic violence and mental health struggles linked to trauma and abuse.
9. Helped with their means of livelihood, ensuring they have the knowledge and support to set up successful businesses to provide for themselves and their families.

2022 saw the launch of three new services bringing our total number of services to thirteen.

1. Small business support
2. Will writing service
3. Solace in marriage service

We also expanded to the North of England, extending our services to revert women in Manchester, Bradford and Leeds.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2022

Sponsor a Revert

Our Sponsor a Revert campaign sponsored 72 revert women in difficulty who received the following support:

- Emotional support sessions
- Counselling
- Islamic courses
- Attendance to retreats
- Online Islamic courses
- Marriage webinars
- Islamic clothing
- Food vouchers
- Travel assistance
- Retreats

Single Mum

Our Single Mother Relief project saw 21 single mothers and their children supported with:

- Food vouchers
- Eid gifts for their children
- School uniform assistance
- Business start up funds
- Retreats
- Trips
- Counselling

We believe our objectives provide a public interest, in that we are aiding individuals in a holistic manner and encouraging them to become better members of society which in turn has a positive effect upon their own families and communities.

Events

2022 was a busier year as life returned to normal after due Covid19. In 2022 we held 13 support events - 8 in-person and 5 online, benefitting 333 women and 259 children. A Webinar on Islamic Wills in March 2022, 4 Support Sessions in Ramadan, 2 Iftars and 4 Eid events in London and Manchester, a Trip to a Lavender Farm in July, and the Life After Shahadah Conference in December.

We held four fundraising challenges with 165 fundraisers. They had 2,215 supporters. They joined us in our Sugar-free Challenge in January, Race to Good in Ramadan, Boat Race competition with other organisations in June, and our annual Charity walk, 'Walk With Her' in October.

Awareness

2022 was a year of building awareness surrounding the plight faced by our beneficiaries. Solace created awareness in a number of ways. This was namely done online via a number of social media campaigns, that were particularly held during the month of Ramadan, namely the Revert Support

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2022

Challenge. Through these campaigns, we were able to highlight the array of various difficulties encountered by revert women were launched. Speeches in mosques around the country took place. The Solace blog also continued, providing our beneficiaries with heartfelt articles - there to support them during their time of need. We held four in person raising awareness campaigns: a) Two sponsored walks b) The Al-Noor Dragonboat Race, and c) The Annual Life After Shahaadah Conference where we launched our second largest service - the Solace in Marriage service. All were successful in highlighting the difficulties faced by our beneficiaries as well as raising much needed funds to continue Solace's services.

Other

For the 11th year running, Eid gifts were sent out at Eid time which is always so well received by Solace's beneficiaries. During very difficult circumstances with many unable to share Ramadan and Eid with family due to their different faith, Eid gifts really do provide solace.

Financial review

All income of the charity was received by way of donations from public individuals or companies. At the end of the Financial year, Solace UK had:

Income £440,413

Spending £245,976

Reserve Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to 6 months of unrestricted charitable expenditure which we believe is sufficient.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19th September 2023 and signed on behalf of the board of trustees by:

MS. B. QUADRI
Chair of Trustees

MS. S. CLEMENTS
Charity Secretary

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2022

I report to the trustees on my examination of the financial statements of SOLACE UK LTD ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Z F BEGG- ACCA
Independent Examiner

Begg Williamson & Co
24 Church Road
Crystal Palace
London
SE19 2ET

Date: 20th September 2023.

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	213,476	226,937	440,413	378,259
Total income		<u>213,476</u>	<u>226,937</u>	<u>440,413</u>	<u>378,259</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations	6	116,180	31,835	148,015	18,284
Expenditure on charitable activities	7,8	1,500	96,461	97,961	168,868
Total expenditure		<u>117,680</u>	<u>128,296</u>	<u>245,976</u>	<u>187,152</u>
Net income and net movement in funds		<u>95,796</u>	<u>98,641</u>	<u>194,437</u>	<u>191,107</u>
Reconciliation of funds					
Total funds brought forward		394,922	199,521	594,443	403,337
Total funds carried forward		<u>490,718</u>	<u>298,162</u>	<u>788,880</u>	<u>594,444</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	13	55	138
Current assets			
Debtors	14	32,296	26,689
Cash at bank and in hand		768,153	575,207
		<u>800,449</u>	<u>601,896</u>
Creditors: amounts falling due within one year	15	<u>11,624</u>	<u>7,590</u>
Net current assets		<u>788,825</u>	<u>594,306</u>
Total assets less current liabilities		<u>788,880</u>	<u>594,444</u>
Funds of the charity			
Restricted funds		298,162	199,523
Unrestricted funds		<u>490,718</u>	<u>394,921</u>
Total charity funds	16	<u>788,880</u>	<u>594,444</u>

For the year ending 31 December 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 21 September 2022, and are signed on behalf of the board by:

MS. B. QUADRI
Trustee

MS. S. CLEMENTS
Trustee

The notes on pages 9 to 16 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is PO BOX 60049, SUNNYHILL HOUSE, 3-7 SUNNY HILL ROAD, LONDON, SW16 9FP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer equipment	25% straight line
--------------------	-------------------

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Solace (UK) Ltd is a private company limited by guarantee without share capital. The members guarantee in case of winding up, or within one year after ceasing being a member they will contribute to the assets of the company as required to settle any debts or liabilities and any payment of costs in winding up the company.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	191,178	226,937	418,115
Gifts			
Gift Aid	22,298	—	22,298
	<u>213,476</u>	<u>226,937</u>	<u>440,413</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	151,837	208,549	360,386
Gifts			
Gift Aid	17,873	—	17,873
	<u>169,710</u>	<u>208,549</u>	<u>378,259</u>

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Costs of raising donations	114,158	31,835	145,993
Costs of raising donations - Other	2,022	—	2,022
	<u>116,180</u>	<u>31,835</u>	<u>148,015</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of raising donations	7,020	804	7,824
Costs of raising donations and legacies - Other	8,713	1,747	10,460
	<u>15,733</u>	<u>2,551</u>	<u>18,284</u>

7. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable Costs	<u>1,500</u>	<u>96,461</u>	<u>97,961</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable Costs	<u>62,930</u>	<u>105,938</u>	<u>168,868</u>

8. Expenditure on charitable activities

	Activities undertaken directly £	Total funds 2022 £	Total fund 2021 £
Charitable costs	<u>97,961</u>	<u>97,961</u>	<u>168,868</u>

9. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	83	83
Foreign exchange differences	<u>—</u>	<u>517</u>

10. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,500</u>	<u>1,200</u>

11. Staff costs

The average head count of employees during the year was 15 (2021: 6).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

12. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Payments to trustees as remuneration was approved by the trustees and charities commission.

B. Quadri was paid £10,398 (2021 £6,523)
J. Djelloul was paid £ 7,977 (2021 £8,026)
W. Babalola was paid £ 7,162 (2021 £0)

13. Tangible fixed assets

	Equipment £
Cost	
At 1 January 2022 and 31 December 2022	331
Depreciation	
At 1 January 2022	193
Charge for the year	83
At 31 December 2022	276
Carrying amount	
At 31 December 2022	55
At 31 December 2021	138

14. Debtors

	2022 £	2021 £
VAT recoverable	835	438
Other debtors	31,461	26,251
	<u>32,296</u>	<u>26,689</u>

15. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	11,624	7,590

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 December 2022

			2022 £	2021 £
16. Analysis of charitable funds				
Unrestricted funds				
	At 1 January 2022	Income	Expenditure	At 31 December 2022
	£	£	£	£
Unrestricted fund - General funds	394,922	213,476	(117,680)	490,718
	At 1 January 2021	Income	Expenditure	At 31 December 2021
	£	£	£	£
Unrestricted fund - General funds	303,874	169,710	(78,663)	394,921
Restricted funds				
	At 1 January 2022	Income	Expenditure	At 31 December 2022
	£	£	£	£
Restricted Funds	199,521	226,937	(128,296)	298,162
	At 1 January 2021	Income	Expenditure	At 31 December 2021
	£	£	£	£
Restricted Funds	99,463	208,549	(108,489)	199,523

SOLACE (UK) LIMITED

England & Wales - Charity number 1149720

Accounts

COMPANY REGISTRATION NUMBER: 07952733
CHARITY REGISTRATION NUMBER: 1149720

SOLACE UK LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 December 2021

BEGG, WILLIAMSON & CO

Chartered Certified Accountants
24 Church Road
Crystal Palace
London
SE19 2ET

SOLACE UK LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 December 2021

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SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name	SOLACE UK LTD
Charity registration number	1149720
Company registration number	07952733
Principal office and registered office	PO BOX 60049 SUNNYHILL HOUSE 3-7 SUNNY HILL ROAD LONDON SW16 9FP
The trustees	MS. A. HURNI MS. B. QUADRI MS. J L DJELLOUL MS. S. CLEMENTS MS. W O BABALOLA MS. S E AROUCHE
Independent examiner	Z F BEGG-FCCA Begg Williamson & Co 24 Church Road Crystal Palace London SE19 2ET

Structure, governance and management

- Governing Document: MEMORANDUM AND ARTICLES INCORPORATED 16 FEB 2012
- Charity Constituted by way of Limited Company by guarantee
- Trustees are appointed/elected as per Charity Commission guidelines

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Objectives and activities

Summary of Objects set out in our governing document:

TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Public Benefit:

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit Charities and Public Benefit.

Solace UK is a charity which aims to advance the faith of Islam in particular by supporting, aiding and empowering women who are or who have reverted or returned to the Islamic faith (as revert sisters) and who are in need so they can fully advance their religion.

In setting and reviewing Solace's strategic objectives, the charity has had due regard for the Charity Commission's guidance on public benefit. The guidance sets out the requirement that all organisations wishing to be recognised as charities must demonstrate, explicitly, that their aims are for the public benefit.

In delivering its objectives, Solace UK provides the following identifiable public benefits through the advancement of faith in particular supporting, aiding and empowering women who are or have reverted or returned to the Islamic faith:

- Liaise with a range of diverse supportive services to enable revert women to receive specialist support
- Developing a network of mentors and support staff throughout the country
- Develop a comprehensive educational program to educate the wider community on how to develop and support revert women
- Provide a safe space for revert women to discuss their difficulties in a supportive and confidential environment.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Achievements and performance

In 2021, Solace UK developed a 10-year strategy. Solace UK delivered the following activities, projects and services:

1-1 Support Service

Solace UK's core service continued into its 10th year. The 1-1 Support Service is a person-centred provision where a beneficiary is allocated a support worker. An initial assessment of her circumstances and needs is carried out. This is followed by an action plan where the support worker helps the beneficiary to achieve goals. These goals can be anything from faith-based goals to marital resolution to practical support, and more.

In 2021, 558 women were supported through the 1-1 Support Service ranging from different ethnicities, age groups and worldwide geographical locations.

Through Solace's flagship service, reverted women have been emotionally and practically supported. They have been empowered to make a difference in their lives and others. They have begun work to process trauma. Many of them were also struggling financially with rent costs, food and clothing costs and debt. They received financial support which lessened their financial and emotional burden. There were also a number of women who found themselves in homeless circumstances, Solace was able to assist them with emergency housing.

In addition to being assigned a trained support worker for 1-1 support, beneficiaries and their dependants in 2021 were:

1. Fed and clothed, and their basic needs were covered.
2. In receipt of care packages through gifts, days out together, toys, Eid gatherings and Eid gifts.
3. Protected and kept safe by helping them stay in their own homes.
4. Provided with emotional and spiritual support.
5. In receipt of investment in their learning and education.
6. Supported with alleviation of debt with zakat from donors.
7. Supported in death with fully paid burial costs.
8. Helped as they battled domestic violence and mental health struggles linked to trauma and abuse.
9. Helped with their means of livelihood, ensuring they have the knowledge and support to set up successful businesses to provide for themselves and their families.

2021 saw the launch of three new services:

1. Business Training and Start Up Funds for revert sisters on low incomes.
2. Financial Literacy Training
3. Psychotherapy Support Programme which provides professional counselling for revert women for free

Sponsor a Revert

Our Sponsor a Revert campaign saw 68 sponsored revert sisters in difficulties who received the following support:

Emotional support sessions
Counselling
Islamic courses
Attendance to retreats
Online Islamic courses

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Marriage webinars
Islamic clothing
Food vouchers
Travel assistance
Retreats
Single Mum

Our Single Mother Relief project saw single mothers and their children supported with:

Food vouchers
Eid gifts for their children
School uniform assistance
Business start up funds
Retreats
Trips
Counselling

We believe our objectives provide public interest, in that we are aiding individuals in a holistic manner and encouraging them to become better members of society which in turn has a positive effect upon their own families and communities.

Events

2021 was another unusually quiet year due to the slow easing of Covid19 Lockdown restrictions. In 2020, we ran 0 events. In 2021 we ran a 7 Bridge, 5 mile sponsored walk. We also hosted Support focus groups in Ramadan and at Christmas time for reverted women who were feeling lonely and isolated.

Awareness

2021 was a year of building awareness surrounding the plight faced by our beneficiaries. Solace created awareness in a number of ways. This was namely done online via a number of social media campaigns, that were particularly held during the month of Ramadan, namely the Revert Support Challenge. Through these campaigns, we were able to highlight the array of various difficulties encountered by revert women were launched. Speeches in mosques around the country took place. The Solace blog also continued, providing our beneficiaries with heartfelt articles - there to support them during their time of need. With covid19 lockdown restrictions eased, we held two in person raising awareness campaigns: a) 7 Bridge, 5 mile sponsored walk for families and b) The Al-Noor Dragonboat Race. Both were successful in highlighting the difficulties faced by our beneficiaries as well as raising much needed funds to continue Solace's services.

Other

For the 10th year running, eid gifts were sent out at eid time which is always so well received by Solace's beneficiaries. During very difficult circumstances with many unable to share Ramadan and eid with family due to their different faith, eid gifts really do provide solace.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2021

Financial review

Financial review

All income of the charity was received by way of donations from public individuals or companies. At the end of the financial year, Solace UK had: Income £378,271, Spending £187,150

Reserve Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to 6 months of unrestricted charitable expenditure which we believe is sufficient.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 15th July 2022 and signed on behalf of the board of trustees by:

The trustees' annual report and the strategic report were approved on 21 September 2022 and signed on behalf of the board of trustees by:

MS. B. QUADRI
Trustee



MS. S. CLEMENTS
Trustee



SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD *(continued)*

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of SOLACE UK LTD ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Z F BEGG- FCCA
Independent Examiner

Begg Williamson & Co
24 Church Road
Crystal Palace
London
SE19 2ET

21 September 2022

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	169,710	208,549	378,259	169,146
Total income		<u>169,710</u>	<u>208,549</u>	<u>378,259</u>	<u>169,146</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	15,733	2,551	18,284	12,601
Expenditure on charitable activities	7,8	62,930	105,938	168,868	136,695
Total expenditure		<u>78,663</u>	<u>108,489</u>	<u>187,152</u>	<u>149,296</u>
Net income and net movement in funds		<u>91,047</u>	<u>100,060</u>	<u>191,107</u>	<u>19,850</u>
Reconciliation of funds					
Total funds brought forward		303,874	99,463	403,337	383,487
Total funds carried forward		<u>394,921</u>	<u>199,523</u>	<u>594,444</u>	<u>403,337</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Position

31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	13	138	221
Current assets			
Debtors	14	26,689	8,650
Cash at bank and in hand		575,207	398,694
		601,896	407,344
Creditors: amounts falling due within one year	15	7,590	4,228
Net current assets		594,306	403,116
Total assets less current liabilities		594,444	403,337
Funds of the charity			
Restricted funds		199,523	99,463
Unrestricted funds		394,921	303,874
Total charity funds	16	594,444	403,337

For the year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 21 September 2022, and are signed on behalf of the board by:

MS. B. QUADRI
Trustee



MS. S. CLEMENTS
Trustee



The notes on pages 9 to 16 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is PO BOX 60049, SUNNYHILL HOUSE, 3-7 SUNNY HILL ROAD, LONDON, SW16 9FP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Solace (UK) Ltd is a private company limited by guarantee without share capital. The members guarantee in case of winding up, or within one year after ceasing being a member they will contribute to the assets of the company as required to settle any debts or liabilities and any payment of costs in winding up the company.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	151,837	208,549	360,386
Gifts			
Gift Aid	17,873	—	17,873
	<u>169,710</u>	<u>208,549</u>	<u>378,259</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	82,622	78,146	160,768
Gifts			
Gift Aid	8,378	—	8,378
	<u>91,000</u>	<u>78,146</u>	<u>169,146</u>

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of raising donations	7,020	804	7,824
Costs of raising donations and legacies	8,713	1,747	10,460
	<u>15,733</u>	<u>2,551</u>	<u>18,284</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

11. Staff costs *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations	11,280	1,321	12,601
	—	—	—
	<u>11,280</u>	<u>1,321</u>	<u>12,601</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activity	<u>62,930</u>	<u>105,938</u>	<u>168,868</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activity	<u>38,887</u>	<u>97,808</u>	<u>136,695</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Activity	<u>168,868</u>	<u>168,868</u>	<u>136,695</u>

9. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	83	83
Foreign exchange differences	<u>517</u>	<u>—</u>

10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,200</u>	<u>1,200</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

11. Staff costs *(continued)*

11. Staff costs

The average head count of employees during the year was 6 (2020: 6).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Payments to trustees as remuneration was approved by the trustees and charities commission. The trustee B Quadri was paid £6,523 (2020 £9,224) for the year as salary. The trustee J Djelloul was paid £8,026 (2020 £7,653) for the year as salary.

13. Tangible fixed assets

	Equipment £
Cost	
At 1 January 2021 and 31 December 2021	331
Depreciation	
At 1 January 2021	110
Charge for the year	83
At 31 December 2021	193
Carrying amount	
At 31 December 2021	138
At 31 December 2020	221

14. Debtors

	2021 £	2020 £
VAT recoverable	438	272
Other debtors	26,251	8,378
	<u>26,689</u>	<u>8,650</u>

15. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	7,590	4,228
	<u>7,590</u>	<u>4,228</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2021

16. Analysis of charitable funds

Unrestricted funds

	At 1 January 20 21	Income	Expenditure	At 31 December r 2021
	£	£	£	£
Unrestricted fund - General funds	<u>303,874</u>	<u>169,710</u>	<u>(78,663)</u>	<u>394,921</u>

	At 1 January 20 20	Income	Expenditure	At 31 December 2020
	£	£	£	£
Unrestricted fund - General funds	<u>263,041</u>	<u>91,000</u>	<u>(50,167)</u>	<u>303,874</u>

Restricted funds

	At 1 January 20 21	Income	Expenditure	At 31 December r 2021
	£	£	£	£
Restricted Funds	<u>99,463</u>	<u>208,549</u>	<u>(108,489)</u>	<u>199,523</u>

	At 1 January 20 20	Income	Expenditure	At 31 December 2020
	£	£	£	£
Restricted Funds	<u>120,446</u>	<u>78,146</u>	<u>(99,129)</u>	<u>99,463</u>

SOLACE (UK) LIMITED

England & Wales - Charity number 1149720

Accounts

COMPANY REGISTRATION NUMBER: 07952733
CHARITY REGISTRATION NUMBER: 1149720

SOLACE UK LTD
Company Limited by Guarantee
Unaudited Financial Statements
31 December 2020

BEGG, WILLIAMSON & CO
Chartered Certified Accountants
24 Church Road
Crystal Palace
London
SE19 2ET

SOLACE UK LTD
Company Limited by Guarantee
Financial Statements
Year ended 31 December 2020

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SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 December 2020

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Reference and administrative details

Registered charity name	SOLACE UK LTD
Charity registration number	1149720
Company registration number	07952733
Principal office and registered office	PO BOX 60049 SUNNYHILL HOUSE 3-7 SUNNY HILL ROAD LONDON SW16 9FP

The trustees

MS. A. HURNI
MS. B. QUADRI
MS. J L DJELLOUL
MS. S. CLEMENTS
MS. W O BABALOLA

Independent examiner	Z F BEGG-ACCA Begg Williamson & Co 24 Church Road Crystal Palace London SE19 2ET
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SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2020

Objectives and activities

TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Structure, Governance and Management

" Governing Document: MEMORANDUM AND ARTICLES INCORPORATED 16 FEB 2012" Charity Constituted by way of Limited Company by guarantee

" Trustees are appointed/elected as per Charity Commission guidelines

Objectives and Activities

Summary of Objects set out in our governing document:

TO ADVANCE THE FAITH OF ISLAM IN PARTICULAR BY SUPPORTING, AIDING AND EMPOWERING WOMEN WHO ARE OR HAVE REVERTED OR RETURNED TO THE ISLAMIC FAITH (AS REVERT SISTERS) AND WHO ARE IN NEED SO THEY CAN FULLY ADVANCE THEIR RELIGION.

Public Benefit:

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit Charities and Public Benefit.

Solace UK is a charity which aims to advance the faith of Islam in particular by supporting, aiding and empowering women who are or who have reverted or returned to the Islamic faith (as revert sisters) and who are in need so they can fully advance their religion.

In setting and reviewing Solace's strategic objectives, the charity has had due regard for the Charity Commission's guidance on public benefit. The guidance sets out the requirement that all organisations wishing to be recognised as charities must demonstrate, explicitly, that their aims are for the public benefit.

In delivering its objectives, Solace UK provides the following identifiable public benefits through the advancement of faith in particular supporting, aiding and empowering women who are or have reverted or returned to the Islamic faith:

" Liaise with a range of diverse supportive services to enable revert women to receive specialist support

" Developing a network of mentors and support staff throughout the country

" Develop a comprehensive educational program to educate the wider community on how to develop and support reverts women

" Provide a safe space for revert women to discuss their difficulties in a supportive and confidential environment

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2020

Achievements and performance

In 2020, Solace UK delivered the following activities, projects, and services:

Support Scheme

Solace UK's core service continued into its 8th year. The support scheme is a Person-centred proviso where a beneficiary is allocated a support worker. An initial assessment of her circumstances and needs is carried out. This is followed by an action plan where the support worker helps the beneficiary to achieve goals. These goals can be anything from faith-based goals to marital resolution to practical support, and more.

In 2020, 221 women were supported ranging from different ethnicities, age groups and geographical locations.

Through Solace's flagship service, reverted women have been emotionally and practically supported. They have been empowered to make a difference in their lives and others. They have begun work to process trauma. Many of them were also struggling financially with rent costs, food and clothing costs and debt. They received financial support which lessened their financial and emotional burden. There were also several women who found themselves in homeless circumstances, Solace was able to assist them with emergency housing.

In addition to being assigned a trained support worker for 1-1 support, beneficiaries in 2020 were provided with the following:

- Household essentials
- Assistance with removals
- Debt repayments
- Food vouchers
- Emergency housing and rent support
- Utility support
- Home Office fees
- Books
- Clothing support
- Islamic courses
- Clothing support
- Urgent travel costs
- Counselling support
- Healthcare provisions
- Aid gifts

Sponsor a Revert

Our Sponsor a Revert campaign saw 68 sponsored revert sisters in difficulties who received the following support:

- Emotional support sessions
- Attendance to retreats
- Online Islamic courses
- Marriage webbing
- Islamic clothing
- Food vouchers
- Travel assistance

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2020

Single Mum

Our Single Mother Relief project saw single mothers and their children supported with:

Food vouchers

Islamic courses

Aid gifts for their children

Utility bills support

Quark and Arabic Tuition

We believe our objectives provide a public interest, in that we are aiding individuals in a holistic manner and encouraging them to become better members of society which in turn has a positive effect upon their own families and communities.

Events

2020 was an unusually quiet year due to Covid19 Lockjaw restrictions. We were unable to run our usual annual events. In 2019 we ran 7 events. In 2020, we ran 0. This was extremely frustrating for Solace UK. We focused our efforts on planning some new initiatives to take place when lockjaw ended which took place in 2021, of which information will be provided in the 2021 Trustees Report

Awareness

2020 was a year of building awareness surrounding the plight faced by our beneficiaries. Solace created awareness in a number of ways. This was namely done online via a number of social media campaigns, that were particularly held during the month of Rama. Through these campaigns, we were able to highlight the array of various difficulties encountered by revert women were launched. Speeches in mosques around the country took place. The Solace blog also continued, providing our beneficiaries with heartfelt articles - there to support them during their time of need.

Other

For the 9th year running, aid gifts were sent out at aid time which is always so well received by Solace's beneficiaries. During very difficult circumstances with many unable to share Rama and aid with family due to their different faith, aid gifts really do provide solace.

Financial review

All income of the charity was received by way of donations from public individuals or companies. At the end of the financial year, Solace UK had:

Income - £169,146

Spending - £149,296

Reserve Policy

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to 6 months of unrestricted charitable expenditure which we believe is sufficient.

SOLACE UK LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 December 2020

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 27 September 2021 and signed on behalf of the board of trustees by:



MS. B. QUADRI
Trustee



sarah clements
Charity Secretary

SOLACE UK LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of SOLACE UK LTD

Year ended 31 December 2020

I report to the trustees on my examination of the financial statements of SOLACE UK LTD ('the charity') for the year ended 31 December 2020.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.

Z F BEGG-ACCA
Independent Examiner

Begg Williamson & Co
24 Church Road
Crystal Palace
London
SE19 2ET

SOLACE UK LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 December 2020

			2020		2019
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	91,000	78,146	169,146	255,411
Total income		<u>91,000</u>	<u>78,146</u>	<u>169,146</u>	<u>255,411</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	6	11,280	1,321	12,601	24,651
Expenditure on charitable activities	7,8	38,887	97,808	136,695	183,679
Total expenditure		<u>50,167</u>	<u>99,129</u>	<u>149,296</u>	<u>208,330</u>
Net income and net movement in funds		<u>40,833</u>	<u>(20,983)</u>	<u>19,850</u>	<u>47,081</u>
Reconciliation of funds					
Total funds brought forward		263,041	120,446	383,487	336,406
Total funds carried forward		<u>303,874</u>	<u>99,463</u>	<u>403,337</u>	<u>383,487</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

SOLACE UK LTD
Company Limited by Guarantee
Statement of Financial Position
31 December 2020

	Note	2020 £	£	2019 £
Fixed assets				
Tangible fixed assets	13		221	304
Current assets				
Debtors	14	8,650		12,588
Cash at bank and in hand		398,694		375,657
		<u>407,344</u>		<u>388,245</u>
Creditors: amounts falling due within one year	15	<u>4,228</u>		<u>5,062</u>
Net current assets			403,116	383,183
Total assets less current liabilities			<u>403,337</u>	<u>383,487</u>
Funds of the charity				
Restricted funds			99,463	120,446
Unrestricted funds			<u>303,874</u>	<u>263,041</u>
Total charity funds	16		<u>403,337</u>	<u>383,487</u>

For the year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 27 September 2021, and are signed on behalf of the board by:



MS. B. QUADRI
Trustee

The notes on pages 9 to 15 form part of these financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2020

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is PO BOX 60049, SUNNYHILL HOUSE, 3-7 SUNNY HILL ROAD, LONDON, SW16 9FP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 25% straight line
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Solace (UK) Ltd is a private company limited by guarantee without share capital. The members guarantee in case of winding up, or within one year after ceasing being a member they will contribute to the assets of the company as required to settle any debts or liabilities and any payment of costs in winding up the company.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	82,622	78,146	160,768
Gifts			
Gift Aid	8,378	—	8,378
	<u>91,000</u>	<u>78,146</u>	<u>169,146</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations	115,699	125,103	240,802

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Gifts			
Gift Aid	13,953	656	14,609
	<u>129,652</u>	<u>125,759</u>	<u>255,411</u>

6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of raising donations	<u>11,280</u>	<u>1,321</u>	<u>12,601</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Costs of raising donations	<u>18,483</u>	<u>6,168</u>	<u>24,651</u>

7. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Direct Activity	<u>38,887</u>	<u>97,808</u>	<u>136,695</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Direct Activity	<u>109,890</u>	<u>73,789</u>	<u>183,679</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2020 £	Total fund 2019 £
Direct Activity	<u>136,695</u>	<u>136,695</u>	<u>183,679</u>

9. Net income

Net income is stated after charging/(crediting):

	2020 £	2019 £
Depreciation of tangible fixed assets	<u>83</u>	<u>27</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

10. Independent examination fees

	2020 £	2019 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,200</u>	<u>1,200</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020 £	2019 £
Wages and salaries	40,279	53,595
Social security costs	<u>84</u>	<u>1,175</u>
	<u>40,363</u>	<u>54,770</u>

The average head count of employees during the year was 6 (2019: 7).

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

12. Trustee remuneration and expenses

One or more trustees has been paid remuneration or received other benefits from employment with the charity or a related entity. Payments to trustees as remuneration was approved by the trustees and charities commission. The trustee B Quadri was paid £ 6,396 (2019 £9,224 for the year as salary. The trustee J Djelloul was paid £ 8,684 (2019 £7,653) for the year as salary.

13. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 January 2020 and 31 December 2020	<u>331</u>	<u>331</u>
Depreciation		
At 1 January 2020	27	27
Charge for the year	<u>83</u>	<u>83</u>
At 31 December 2020	<u>110</u>	<u>110</u>
Carrying amount		
At 31 December 2020	<u>221</u>	<u>221</u>
At 31 December 2019	<u>304</u>	<u>304</u>

14. Debtors

	2020 £	2019 £
VAT recoverable	272	—
Other debtors	<u>8,378</u>	<u>12,588</u>
	<u>8,650</u>	<u>12,588</u>

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2020

15. Creditors: amounts falling due within one year

	2020	2019
	£	£
Social security and other taxes	–	316
Other creditors	4,228	4,746
	<u>4,228</u>	<u>5,062</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 January 2020	Income	Expenditure	At 31 December 2020
	£	£	£	£
Unrestricted fund - General funds	<u>263,041</u>	<u>91,000</u>	<u>(50,167)</u>	<u>303,874</u>

	At 1 January 2019	Income	Expenditure	At 31 December 2019
	£	£	£	£
Unrestricted fund - General funds	<u>261,762</u>	<u>129,652</u>	<u>(128,373)</u>	<u>263,041</u>

Restricted funds

	At 1 January 2020	Income	Expenditure	At 31 December 2020
	£	£	£	£
Restricted Funds	<u>120,446</u>	<u>78,146</u>	<u>(99,129)</u>	<u>99,463</u>

	At 1 January 2019	Income	Expenditure	At 31 December 2019
	£	£	£	£
Restricted Funds	<u>74,644</u>	<u>125,759</u>	<u>(79,957)</u>	<u>120,446</u>

SOLACE UK LTD
Company Limited by Guarantee
Management Information
Year ended 31 December 2020

The following pages do not form part of the financial statements.

SOLACE UK LTD

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Donations	160,768	240,802
Gift Aid	8,378	14,609
	<u>169,146</u>	<u>255,411</u>
Total income	<u>169,146</u>	<u>255,411</u>
Expenditure		
Costs of raising donations and legacies		
Wages and salaries	–	4,551
Employer's NIC	84	1,175
Rent and storage	2,550	2,632
Telephone	2,253	505
Other office costs	1,025	1,993
Depreciation	83	27
Platform, online and bank fees	2,722	5,605
Insurance	278	480
Website development and maintenance	1,101	4,471
Advertising and marketing	2,505	3,212
	<u>12,601</u>	<u>24,651</u>
Expenditure on charitable activities		
Wages and salaries	40,279	49,044
Accommodation assistance costs	35,997	51,624
Rates and water	3,782	10,810
Support, counselling & Debt Repayments	44,726	26,712
Gifts	983	1,828
Event costs	87	14,213
Travel costs	462	3,894
Legal and professional fees	10,379	5,645
Telephone	–	2,019
Advancement & Awareness, social platform	–	17,890
	<u>136,695</u>	<u>183,679</u>
Total expenditure	<u>149,296</u>	<u>208,330</u>
Net income	<u>19,850</u>	<u>47,081</u>