Registered Company No: 08737163

Registered Charity No: 1155207

REFUGEE AND MIGRANT JUSTICE LIMITED

Annual Report and Financial Statements for the

Year Ended

31 December 2025

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Reference and Administrative Information

Company number	08737163
Charity number	1155207
Registered office and operational address	The People's Place, 80-92 Stratford High Street London E15 2NE
Trustees and Directors	Alison Margaret Wallace– Chair Fatima Ann Sulaiman Felix Gabriel Rehren - Treasurer Barialai Barakzai (resigned on 20 January 2025) Oluwatosin Ifeoma Kuforji (resigned on 20 January 2025) Rashmi Bhaskar Mukherjee Jenna Lee Warr Lea Ghanem Marcos Paul Cuevas-Nunez Aishwarya Suresh (appointed on 15 June 2026) Polly Anna Stephens (appointed on 15 December 2025) Catherine Margot L Turner (appointed on 15 December 2025)
Auditors	Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

RMJ is a charity that supports refugees and vulnerable migrants to access justice, and that provides vital support in moments of individual crisis. Unfortunately, the government's 'hostile environment' has largely remained in place in Britain since its introduction in 2012. There are still new tragic cases of people being made destitute, detained and removed through unfair and inhumane policy combined with missing institutional capabilities.

Against this background there is a large and growing number of compassionate people and organisations, committed to fairness and reform. RMJ is able to help many people every year because of the generous contributions of its funders and the effort and dedication of its staff.

The trustees who support RMJ in this mission have been mindful of their duty to public benefit, following the guidance of the Charities Commission, in exercising their powers and duties, and use this opportunity to report on the purposes and objectives, strategies, activities and achievements as well as reserves and risk management of the charity in the year 2025.

Purposes and objectives
RMJ's vision is that;
Refugee & Migrants feel safe, their rights are upheld and they are able to get on with their lives.

RMJ's mission is to;
Support people in crisis, improve access to justice and dismantle barriers that stand in peoples' way.

To achieve this, the charity has set itself the following objectives:

GOAL 1: SUPPORT
Ensure holistic support for people in crisis to reduce poverty, homelessness and rough sleeping.

GOAL 2: REPRESENT
Improve access to justice for people unable to afford representation or secure legal aid.

GOAL 3: CHALLENGE
Amplify the voices of Refugees and Migrants to challenge and change the systems that stand in their way.

RMJ takes a holistic approach to the needs of individuals and families caught up in the most challenging of situations, and provides wrap-around services including housing, asylum support, access to healthcare, access to social services, employability and wellbeing. RMJ provides end-to-end support helping to both regularise status and support the transition to building a new life in the UK.

Strategies, activities and achievements
In 2025, RMJ was one of the largest providers of free, IAA (formerly OISC) level 3 casework, working on over 2,100 cases for over 4,100 people including dependents. At the same time the charity still did not have capacity to help all potential clients, and needed to close projects to new referrals from time to time as demand continues to exceed our available resources.

The charity's funding in 2025, consistent with its funding strategy, comes primarily from philanthropic organisations and local authorities, with grants typically largely reserved for particular projects. We further outline below the charity's work undertaken in 2025, grouping the activities by objective (even where many holistic activities cut across all objectives).

1. Support

RMJ provided over 3,100 food parcels and food vouchers to clients with a weekly food bank (and are extremely grateful to Redbridge catholic churches for their long-term support of this work), helped 102 clients to find safe accommodation. and continued to run ESOL classes and additional activities from our community hub in Ilford.

2. Representation

Alongside 711 immigration applications and 97 appeals we supported clients with triage assessments at our weekly in person drop-ins and through signposting advice, through our advice line that runs twice a week.

In our appeals work we rely on a team of excellent barristers representing our cases pro-bono, to whom we would *again* like to extend our deepest thanks for their hard work and dedication.

We continued to develop our legal aid work, to increase our capacity to support our clients.
RMJ supported 3 organisations in developing a fee charging service, the services all focused on supporting clients when they are renewing their leave to remain. RMJ provided witness statements for a range of challenges brought by other organisations, to support their work in bringing necessary change. RMJ delivered training to external organisations on areas of expertise such as supporting long residence applications for rough sleepers as well as introductory training for local authorities on working with Refugee and migrants.

3. Challenge

The charity's experts by experience group re-branded themselves as "Freedom at 10". They undertook independent research, supported the development of the new RMJ strategy and advocated to MPs and select committees, as well as writing a research report: Government Imposed Poverty – Perspectives of Parents on the 10 year route.

Throughout 2025, RMJ has continued to provide expert testimony in legal challenges to oppressive immigration rules and policies: including on the government's decision to reinstate the 28-day move on period from asylum accommodation, the Home Office's ongoing failure to consider disabilities as part of their NRPF policy and decision-making, the problems people on the 10-year route to settlement face when they accidentally apply late to extend their visas, and to support a challenge to the suspension of Family Reunion.

The trustees have been mindful of the guidance provided by the Charity Commission with regard to public benefit when planning the activities of the charity.

Strategic report

Update to the charity's registered name

RMJ new name was launched widely early in 2026 in line with plans.

Reserves policy

RMJ's financial resilience primarily comes from its unrestricted reserves (assets available for strategic spending and to ensure the organisation can weather a crisis). The Board has assessed the charity's requirements for reserves in light of the main risks to the organisation. Our resulting reserve policy aims that unrestricted funds should be a level which ensures that RMJ's core activities can continue during a period of unforeseen difficulty, for which we target a level of unrestricted reserves equivalent to 3 months of outgoings

RMJ was able to maintain its unrestricted reserves in 2025 at £471,178, (backed by £975,212 of cash and short-term savings), representing around 3 months of operating costs respectively. RMJ's overall financial health is good and continues to improve, while continuing to monitor the risks posed by a

difficult operating environment with short-term funding. Relatedly, the charity is looking at diversifying its funding sources where possible.

During 2026, RMJ will designate a portion of its funds for its legal aid work, given the increasing share and inherent risk this activity and the nature of its funding represents for the charity. RMJ also expects to become VAT registered during the year, taking into account both its legal aid work and its fee-charging work.

Principal risks and uncertainties
The trustees have reviewed the principal risks and uncertainties facing the organisation with a view to mitigating the effect of the most significant of these where this is necessary or practicable.

Structure, governance and management
Governing document

The charitable company is constituted as a company limited by guarantee and is governed by its memorandum and articles of association, which were updated in 2025. The company is registered as a charity with the Charity Commission in the UK.

Statement of trustees' responsibilities
The trustees (who are also the directors of Refugee and Migrant Justice (RMJ) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

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

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

Report of the trustees, approved by order of the board of trustees, as the company directors, on 24 September 2026 and signed on the board's behalf by:

Felix Rehren
.....

F Rehren - Trustee

Opinion

We have audited the financial statements of Refugee and Migrant Justice Limited (the 'charitable company') for the year ended 31 December 2025 which comprise the Statement of Financial Activities, the Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the trustees
As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charitable company's policies and procedures relating to:
- Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
- The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.
- We inspected the minutes of meetings of those charged with governance.
- We reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements

made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

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

Use of our report

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

Nabeel Shahzad

Nabeel Shahzad (Senior Statutory Auditor)
for and on behalf of
Goldwins Limited
Statutory Auditor
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG
Date: 25 September 2026

REFUGEE AND MIGRANT JUSTICE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (incorporating an income and expenditure account)
For the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Grant and donations	**3**	410,169	1,377,274	1,787,443	1,479,379
Charitable activities	**4**	73,125	-	73,125	93,971
Investment income	**5**	839	-	839	15
Total income		**484,133**	**1,377,274**	**1,861,407**	**1,573,365**
Expenditure on:					
Raising funds	**6**	17,830	-	17,830	-
Charitable activities	**6**	268,405	1,444,311	1,712,716	1,744,717
Total expenditure		**286,235**	**1,444,311**	**1,730,546**	**1,744,717**
Net income/(expenditure) for the year	**7**	**197,898**	**(67,037)**	**130,861**	**(171,352)**
Transfers between funds		(20,568)	20,568	-	-
Net movement in funds		**177,330**	**(46,469)**	**130,861**	**(171,352)**
Reconciliation of funds:	**14**				
Total funds brought forward		293,988	55,752	349,740	521,092
Total funds carried forward		**471,318**	**9,283**	**480,601**	**349,740**

All of the above results are derived from continuing activities.
There were no other recognised gains or losses other than those stated above.
The attached notes form part of these financial statements.

REFUGEE AND MIGRANT JUSTICE LIMITED
BALANCE SHEET
As at 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**10**		**14,245**		**18,467**
Current assets					
Debtors	**11**	154,252		350,999	
Cash at bank and in hand		975,212		238,856	
		1,129,464		**589,855**	
Creditors: amounts falling due within one year	**12**	(663,108)		(258,582)	
Net current assets			**466,356**		**331,273**
Net assets			**480,601**		**349,740**
Funds:					
Restricted funds	**14**		9,283		55,752
Unrestricted funds:					
- General fund	**14**		471,318		293,988
Total funds			**480,601**		**349,740**

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

Approved by the trustees on 24 September 2026 and signed on their behalf by:

Felix Rehren

Felix Rehren
Trustee

REFUGEE AND MIGRANT JUSTICE LIMITED

STATEMENT OF CASH FLOWS

For the year ended 31 December 2025

	Note	2025 £	2025 £	2024 £	2024 £
Net cash provided by/(used in) operating activities	**15**		739,876		(92,694)
Cash flows from investing activities:					
Purchase of tangible fixed assets		(4,359)		(2,280)	
Interest / rent / dividends from investments		839		15	
Cash (used in) investing activities			(3,520)		(2,265)
Change in cash and cash equivalents in the year			736,356		(94,959)
Cash and cash equivalents at the beginning of the year			238,856		333,815
Cash and cash equivalents at the end of the year	**16**		975,212		238,856

1 Accounting policies

Basis of preparation

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

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity’s work or for specific projects being undertaken by the charity.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services and activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.
- Expenditure includes attributable VAT which cannot be recovered.

Allocation of support costs

1 Accounting policies

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

Operating leases
Rental charges are charged on a straight line basis over the term of the lease.

Tangible fixed assets
Items of equipment are capitalised where the purchase price exceeds £1,000. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Fixtures and fittings	20% on reducing balance.

Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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

2 Detailed comparatives for the statement of financial activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income from:			
Grants and donations	279,805	1,199,574	1,479,379
Charitable activities	93,971	-	93,971
Investment income	15	-	15
Total income	**373,791**	**1,199,574**	**1,573,365**
Expenditure on:			
Charitable activities	264,685	1,480,032	1,744,717
Total expenditure	**264,685**	**1,480,032**	**1,744,717**
Net income/(expenditure) for the year	**109,106**	**(280,458)**	**(171,352)**
Transfers between funds	(170,624)	170,624	-
Net movement in funds	**(61,518)**	**(109,834)**	**(171,352)**
Reconciliation of funds:			
Total funds brought forward	355,506	165,586	521,092
Total funds carried forward	**293,988**	**55,752**	**349,740**

3 Grants and donations

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Donations	5,072	-	5,072	41,344
Grants	405,097	1,377,274	1,782,371	1,438,035
	410,169	**1,377,274**	**1,787,443**	**1,479,379**

4 Income from charitable activities

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Casework charges	72,080	-	72,080	93,971
Training	1,045	-	1,045	-
	73,125	**-**	**73,125**	**93,971**

5 Income from investments

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Bank interest	839	-	839	15
	839	**-**	**839**	**15**

6 Analysis of expenditure

	Raising funds £	Charitable activities £	Support costs £	Governance Cost £	2025 Total £	2024 Total £
Direct costs	-	164,967	-	-	164,967	157,510
Staff costs	16,297	1,215,477	131,252	-	1,363,026	1,412,247
Other staff costs	-	22,216	15,069	-	37,285	41,394
Accountancy and bookkeeping	-	-	16,143	-	16,143	21,846
Audit fees	-	-	-	6,300	6,300	6,613
Bank charges	-	-	1,130	-	1,130	1,567
Depreciation	-	-	8,581	-	8,581	7,951
Fundraising	1,533	-	-	-	1,533	-
Insurance	-	61	4,515	-	4,576	4,437
IT costs	-	16,426	41,667	-	58,093	21,862
Legal and professional	-	-	11,803	-	11,803	5,222
Other office costs	-	-	1,758	-	1,758	5,565
Rent	-	-	48,408	-	48,408	50,200
Telephone	-	6,943	-	-	6,943	8,303
	17,830	**1,426,090**	**280,326**	**6,300**	**1,730,546**	**1,744,717**
Support costs	-	280,326	(280,326)	-	**-**	
Governance Cost	-	6,300	-	(6,300)	**-**	
Total expenditure 2025	**17,830**	**1,712,716**	**-**	**-**	**1,730,546**	
Total expenditure 2024	-	1,744,717	-	-		1,744,717

Of the total expenditure, £286,235 was unrestricted (2024: £264,685) and £1,444,311 was restricted (2024: £1,480,032).

6 Analysis of expenditure for the previous reporting period

	Charitable activities £	Support costs £	Governance costs £	2024 Total £
Direct costs	157,510	-	-	157,510
Staff costs	1,182,870	229,377	-	1,412,247
Other staff costs	-	41,394	-	41,394
Accountancy and bookkeeping	-	21,846	-	21,846
Audit fees	-	-	6,613	6,613
Bank charges	-	1,567	-	1,567
Depreciation	-	7,951	-	7,951
Insurance	-	4,437	-	4,437
IT costs	-	21,862	-	21,862
Legal and professional	-	5,222	-	5,222
Other office costs	-	5,565	-	5,565
Rent	-	50,200	-	50,200
Telephone	-	8,303	-	8,303
	1,340,380	**397,724**	**6,613**	**1,744,717**
Support costs	397,724	(397,724)	-	**-**
Governance Cost	6,613	-	(6,613)	**-**
Total expenditure 2024	**1,744,717**	**-**	**-**	**1,744,717**

7 Net income / (expenditure) for the year

This is stated after charging:	2025	2024
	£	£
Depreciation of tangible fixed assets	8,581	7,951
Auditor's remuneration: audit fees	5,250	5,250

8 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages	1,161,204	1,230,075
Social security costs	136,505	126,798
Employer's contribution to defined contribution pension schemes	65,317	55,374
	1,363,026	**1,412,247**

The following number of employees received employee benefits (excluding employer pension and national insurance contributions) during the year between:

	2025	2024
	No.	No.
£60,000 to £69,999	-	1
£80,000 to £89,999	1	-

The total employee benefits of the key management personnel of the charity including the employer's pension and national insurance contributions during the year was £320,867 (2024: £334,981).

Staff numbers
The average number of employees (head count based on number of staff employed) during the year was 31 (2024: 34).

9 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

10 Tangible fixed assets

	Furniture Fittings & Equipment 2025 £	Total 2025 £
Cost		
At the start of the year	38,974	38,974
Additions in year	4,359	4,359
At the end of the year	**43,333**	**43,333**
Depreciation		
At the start of the year	20,507	20,507
Charge for the year	8,581	8,581
At the end of the year	**29,088**	**29,088**
Net book value		
At the end of the year	**14,245**	**14,245**
At the start of the year	18,467	18,467

All of the above assets are used for charitable purposes.

11 Debtors

	2025 £	2024 £
Other debtors	138,418	190,436
Accrued income	5,986	153,240
Prepayments	9,848	7,323
	154,252	**350,999**

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Accounts payables	48,844	467
Other creditors	39,281	7,391
Deferred income	548,164	199,314
Accrued expenses	23,326	51,410
Taxation and social security	3,493	-
	663,108	**258,582**

Deferred income

	2025 £	2024 £
Balance at the beginning of the year	199,314	114,980
Amount released to income in the year	(199,314)	(114,980)
Amount deferred in the year	548,164	199,314
Balance at the end of the year	**548,164**	**199,314**

13 Analysis of net assets between funds

Current period

	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025
	£	£	£
Tangible fixed assets	14,245	-	14,245
Net current assets	457,073	9,283	466,356
Net assets at the end of the year	**471,318**	**9,283**	**480,601**

Previous reporting period

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Tangible fixed assets	18,467	-	18,467
Net current assets	275,521	55,752	331,273
Net assets at the end of the year	**293,988**	**55,752**	**349,740**

14 Movements in funds

	At 1 January 2025	Income & gains	Expenditure & losses	Transfers	At 31 December 2025
	£	£	£	£	£
Restricted funds:					
Access to Justice	-	3,264	(3,408)	144	-
Action for Race Equality	-	10,000	(10,099)	99	-
Aspers Good Causes	-	4,565	(4,557)	-	8
Borough of Sanctuary Islington	-	4,167	(3,968)	-	199
Camden Borough of Sanctuary Refuge	-	5,000	(5,000)	-	-
Camden legal advice AS	-	1,410	(753)	-	657
Camden Refugee Service	-	27,666	(27,693)	27	-
Charles S French Trust	-	1,360	(1,360)	-	-
City Airport CTY fund	-	3,000	-	-	3,000
City Bridge Trust	-	45,152	(45,816)	664	-
Dentons UK and Middle East LLP	1,555	445	(1,996)	-	4
Edward Harvist/ Westminster	-	2,000	(1,990)	-	10
Essex Community Foundation	-	4,565	(4,506)	-	59
Essex Community Foundation (DV)	-	4,150	(3,572)	-	578
Foodbank donations	7,171	(7,171)	-	-	-
Evan Cornish	-	4,189	(4,182)	-	7
GLA Advice in Newham	-	10,545	(10,520)	-	25
Home Office	-	23,916	(23,385)	-	531
ILPA	-	3,475	(3,143)	-	332
Immigration Support - Islington	-	2,089	(1,900)	-	189
Islington Immigration Advice	-	75,096	(75,241)	145	-
LBBD Children's services	-	8,116	(8,081)	-	35
London Catalyst Samaritan Grant	-	1,000	(1,000)	-	-
London Refugee Churches	-	1,000	(1,000)	-	-
The National Lottery	-	264,718	(265,213)	495	-
Newham Neighborhood Grant	-	1,000	(1,000)	-	-
NHS Redbridge	-	3,075	(2,396)	-	679
NLHP Rough Sleeping Advice	46,749	82,998	(141,361)	11,614	-
NLHP 25/26	-	363,704	(364,636)	932	-
Northeast RSI	-	32,575	(35,796)	3,221	-
Northeast RSI 25/26	-	133,925	(134,310)	385	-
Positively UK	-	9,130	(9,377)	247	-
Redbridge Household Support Fund	-	14,797	(15,037)	240	-
Redbridge Migration Fund	-	7,501	(6,645)	-	856
Redbridge Migration Fund 25/26	-	33,452	(31,767)	-	1,685
Redbrige Catholic Churches	-	2,000	(2,367)	367	-
Sebba	-	35,966	(36,373)	407	-
Single Homeless Project	277	22,275	(22,758)	206	-
Souter Family Trusts	-	500	(500)	-	-
Trust for London	-	29,050	(29,050)	-	-
UCLH	-	62,706	(62,656)	-	50
Waltham Forest Migrant Action Group	-	9,948	(9,569)	-	379
Waltham Forest SS - legal advice	-	7,870	(8,785)	915	-
Waltham Forest Social services 25/26	-	21,085	(21,545)	460	-
Total restricted funds	**55,752**	**1,377,274**	**(1,444,311)**	**20,568**	**9,283**

14 Movements in funds (continued)

General funds	293,988	484,133	(286,235)	(20,568)	471,318
Total unrestricted funds	**293,988**	**484,133**	**(286,235)**	**(20,568)**	**471,318**
Total funds	**349,740**	**1,861,407**	**(1,730,546)**	**-**	**480,601**

Purpose of restricted funds:

Foodbank Donations
Funds for the provision of food parcels and food vouchers for destitute clients.

NLHP Rough Sleeping Advice
Immigration advice for rough sleepers in the North Central London area.

Single Homeless Project
Immigration advice to Redbridge residents at risk of homelessness.

Northeast Rough Sleeping Initiative
To increase the provision of good quality immigration advice available to migrants sleeping rough or at risk of sleeping rough

Lottery
Supporting undocumented migrants, refugees and asylum seekers.

Islington RAS
Assisting migrants, including refugees and asylum seekers with the following legal work (immigration & asylum only)

14 Movements in funds (continued)

Movements in funds for the previous reporting period

	At 1 January 2024	Income & gains	Expenditure & losses	Transfers	At 31 December 2024
Restricted funds:		£	£	£	£
Access to Justice	-	554	(653)	99	-
Camden Refugee Service	-	5,534	(5,846)	312	-
Camden Syrian	-	11,234	(16,319)	5,085	-
Community Justice Fund	-	843	-	(843)	-
Dentons UK and Middle East LLP	-	1,900	(345)	-	1,555
Disrupt Foundation	-	-	(18,444)	18,444	-
Essex Community Foundation	-	7,609	(7,639)	30	-
Evan Cornish	-	811	(843)	32	-
Foodbank Donations	-	56,648	(49,477)	-	7,171
GLA Newham	-	16,942	(17,045)	103	-
Home Office	-	9,300	(10,379)	1,079	-
Immigration Law Practitioners &	-	(2,141)	(10,869)	13,010	-
Islington Questionnaires	-	-	(3,066)	3,066	-
Islington RAS	-	75,323	(75,750)	427	-
LBBD Children's Services	-	31,412	(31,690)	278	-
NLHP Rough Sleeping Advice	165,586	615,744	(734,581)	-	46,749
Northeast Rough Sleeping Initiative	-	164,662	(205,759)	41,097	-
Redbridge Migration Fund	-	30,161	(30,285)	124	-
Sebba	-	13,834	(14,013)	179	-
Single Homeless Project	-	25,922	(25,645)	-	277
Syrian citizenship applications	-	1,274	(2,746)	1,472	-
The Big Give	-	6,442	(6,939)	497	-
The Blue Thread	-	-	(40,037)	40,037	-
The National Lottery	-	81,726	(125,899)	44,173	-
The Refugee, Asylum and Migration	-	(2,387)	-	2,387	-
Ukraine Advice Project (EECF)	-	691	-	(691)	-
Waltham Forest SS - legal advice	-	31,370	(31,521)	151	-
Walthamstow Migrant Action Group	-	14,166	(14,242)	76	-
Total restricted funds	**165,586**	**1,199,574**	**(1,480,032)**	**170,624**	**55,752**
General funds	355,506	373,791	(264,685)	(170,624)	293,988
Total unrestricted funds	**355,506**	**373,791**	**(264,685)**	**(170,624)**	**293,988**
Total funds	**521,092**	**1,573,365**	**(1,744,717)**	**-**	**349,740**

15 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2025	2024
	£	£
Net income for the reporting period (as per the statement of financial activities)	130,861	(171,352)
Depreciation	8,581	7,951
Interest received	(839)	(15)
(Increase) / decrease in debtors	196,747	(13,873)
Increase / (decrease) in creditors	404,526	84,595
Net cash provided by / (used in) operating activities	**739,876**	**(92,694)**

16 Analysis of cash and cash equivalents

	At 1 January 2025	Cash flows	Other changes	At 31 December 2025
	£	£	£	£
Cash at bank and in hand	238,856	736,356	-	975,212
Total cash and cash equivalents	**238,856**	**736,356**	**-**	**975,212**

17 Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2025	2024
	£	£
Less than 1 year	36,939	40,179
1 - 5 years	-	35,640
	36,939	**75,819**

18 Related party transactions

There are no related party transactions to disclose for the year (2024: none).