

ANNUAL ACCOUNTS 2018

| | 2018 | 2017 | 2016 |
|------------------------|---------------|---------------|---------------|
| Income (£) | £5,606,080.33 | £5,036,683.97 | £3,849,317.51 |
| Expenditure (£) | £4,875,698.54 | £4,881,900.00 | £3,696,394.41 |

| | 2018 | 2017 | 2016 |
|-------------------------|----------------|----------------|----------------|
| Income (\$) | \$7,483,001.63 | \$6,490,326.37 | \$5,218,415.82 |
| Expenditure (\$) | \$6,508,087.29 | \$6,290,870.04 | \$5,011,102.10 |

US Dollar totals based on the average annual exchange rates www.ofx.com

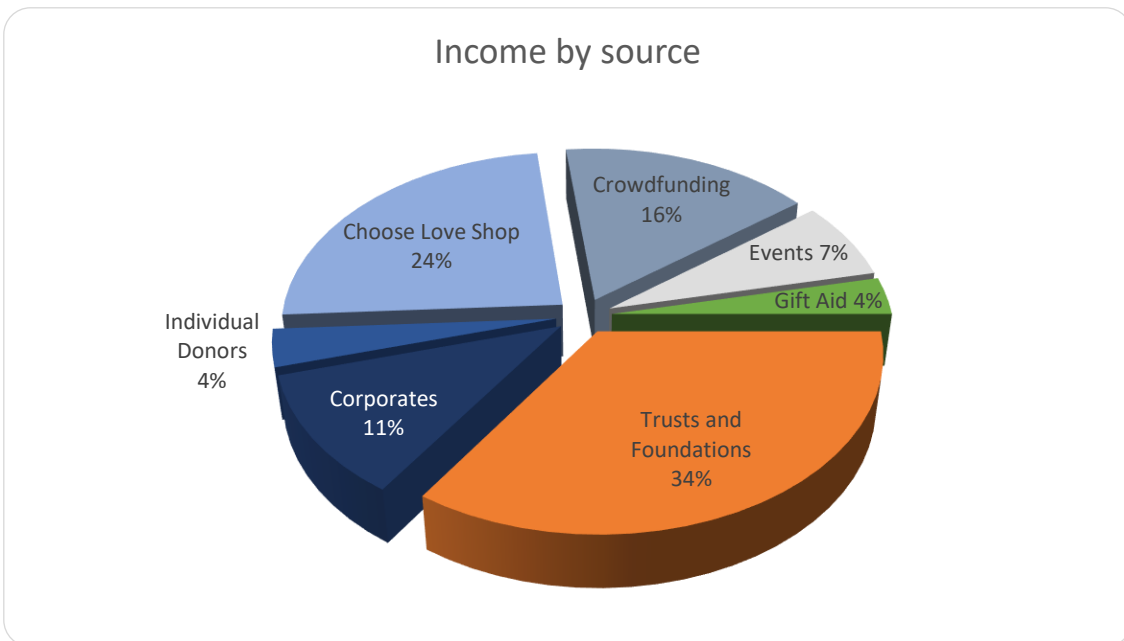
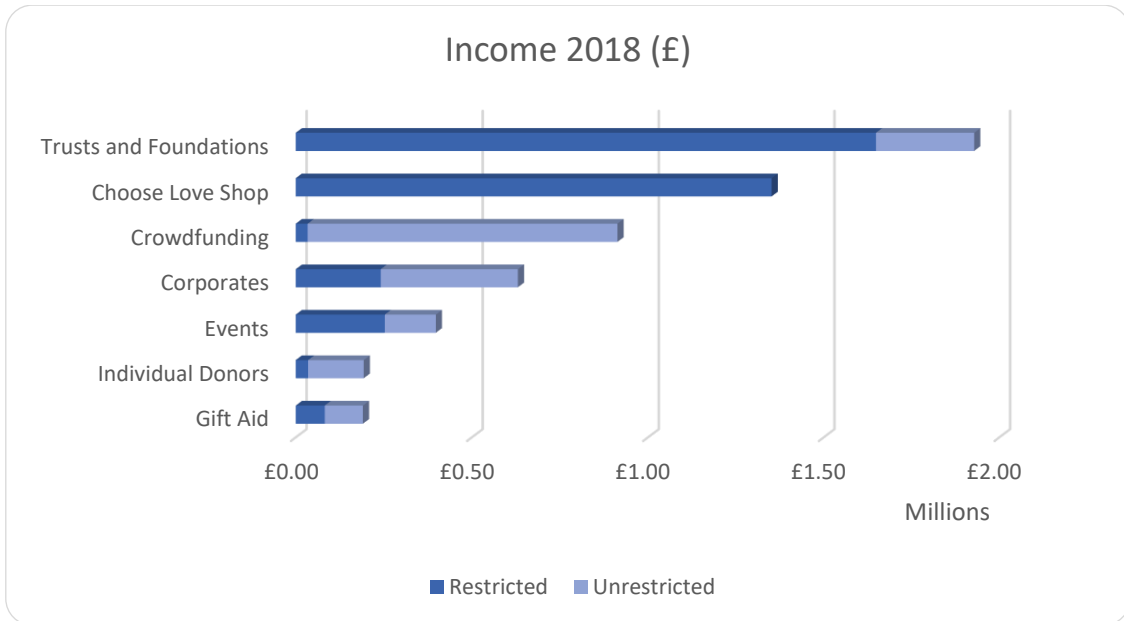
| | 2018 | 2017 | 2016 |
|-----------------------------------|------|------|------|
| Expenditure / income ratio | 87% | 97% | 96% |

| | 2018 | 2017 | 2016 |
|--------------------------------------|------|------|------|
| Annual income growth rate (£) | 11% | 31% | - |

INCOME

| Type of income | Restricted | | Unrestricted | | Grand Total | | Ratio |
|-------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------|
| | £ | \$ | £ | \$ | £ | \$ | |
| Standard Sources | | | | | | | |
| Trusts & Foundation | £1,649,003.76 | \$2,201,091.87 | £279,499.69 | \$373,076.47 | £1,928,503.45 | \$2,574,168.33 | 34% |
| Corporates | £241,435.94 | \$322,268.93 | £389,207.07 | \$519,513.99 | £630,643.01 | \$841,782.92 | 11% |
| Individual Donors | £35,159.20 | \$46,930.54 | £157,890.44 | \$210,752.32 | £193,049.64 | \$257,682.85 | 3% |
| Other Sources | | | | | | | |
| Choose Love Shop | £1,351,982.80 | \$1,804,627.99 | \$0.00 | \$0.00 | £1,351,982.80 | \$1,804,627.99 | 24% |
| Crowdfunding | £33,806.31 | \$45,124.70 | £879,613.10 | \$1,174,108.45 | £913,419.41 | \$1,219,233.14 | 16% |
| Events | £252,898.28 | \$337,568.88 | £144,831.25 | \$193,320.90 | £397,729.53 | \$530,889.77 | 7% |
| Gift Aid | £82,388.02 | \$109,971.61 | £108,364.47 | \$144,645.00 | £190,752.49 | \$254,616.61 | 3% |
| Grand Total | £3,646,674.31 | \$4,867,584.52 | £1,959,406.02 | \$2,615,417.11 | £5,606,080.33 | \$7,483,001.63 | 100% |

US Dollar amounts based on the average annual exchange rate for 2018 (£→\$ 1.334801) www.ofx.com



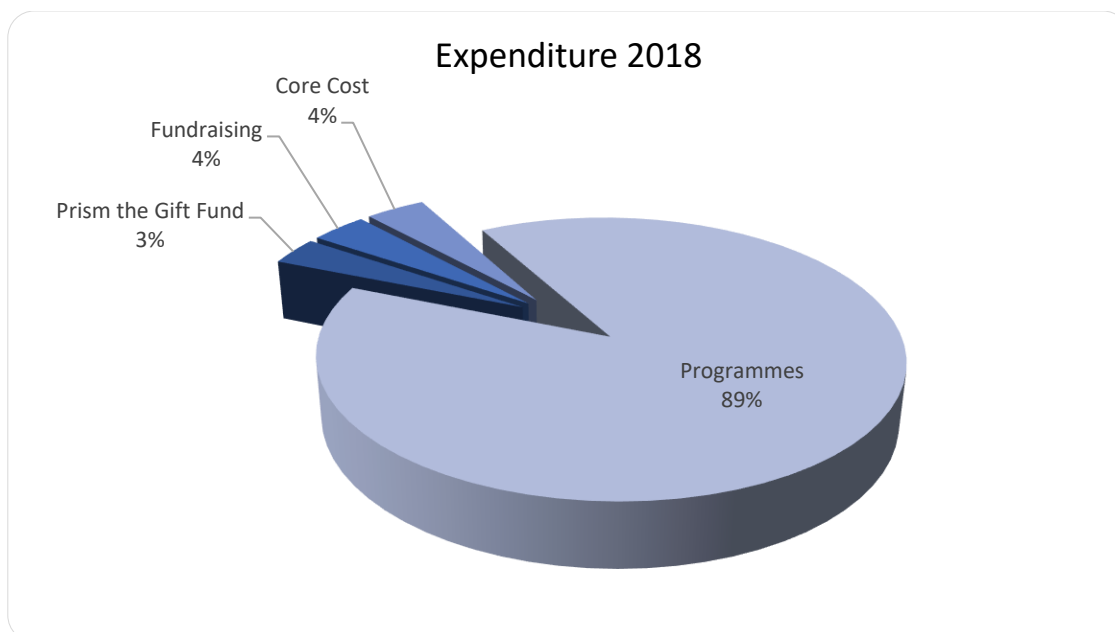


EXPENDITURE

| Type of Expenditure | | £ | \$ | % |
|---------------------|---|----------------------|-----------------------|-------------|
| Programmes | Help Refugees' operations as well as grants towards self-managed projects and organisations outside of Help Refugees. | £4,341,156.41 | \$5,794,579.92 | 89% |
| Core Cost | London HQ, staff, operational cost – rent, bills, admin cost, marketing and legal cost. | £191,644.89 | \$255,807.79 | 4% |
| Fundraising | Event organisation, venue hire, travel cost to meet donors, consultancy fees for fundraisers, volunteers' cost. | £181,288.44 | \$241,983.99 | 4% |
| Prism the Gift Fund | Charitable umbrella providing administration of giving, finance and compliance management and governing structure, including board of trustees. | £161,608.80 | \$215,715.59 | 3% |
| Grand Total | | £4,875,698.54 | \$6,508,087.29 | 100% |

US Dollar amounts based on the average annual exchange rate for 2018 (£→\$ 1.334801) www.ofx.com

An expenditure key explaining Programmes and Core Cost in detail can be found on page 4, as well as the further financial breakdown of both categories.

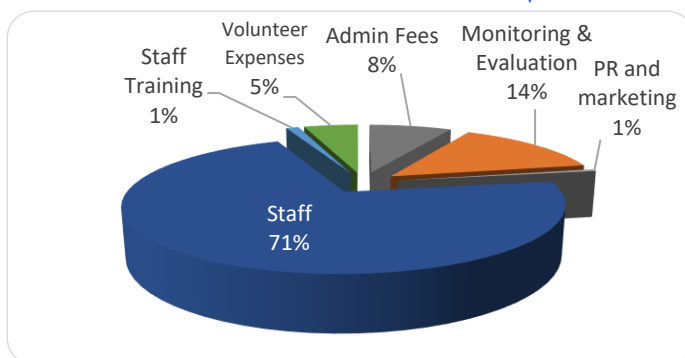
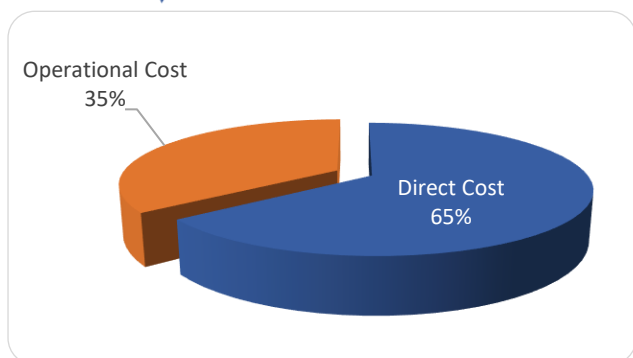
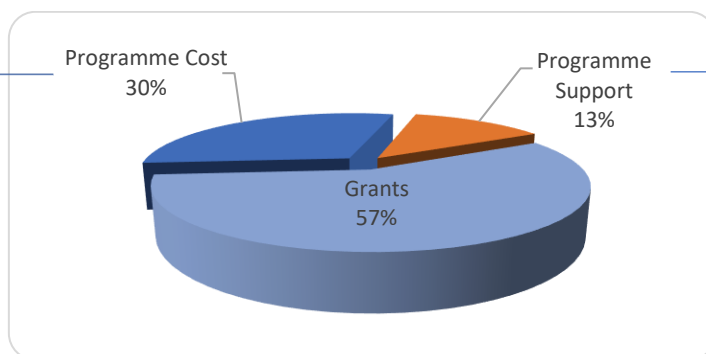


EXPENDITURE KEY

| EXPENDITURE TYPE | CATEGORY | SUB-CATEGORY | EXAMPLES |
|------------------|---|-------------------------|---|
| Programmes | Grants | | Grants to organisations outside of Help Refugees umbrella. Funding towards direct costs, operational costs or overheads. |
| | Programme Cost | Direct Cost | Products & services for beneficiaries. Direct payments to suppliers for food, tents, sleeping bags, hygienic packs, clothes, toys, nappies etc. |
| | | Operational Cost | Premises costs, vehicle cost, bills, tax, distribution costs |
| | Programme Support | Staff | Consultancy fees and payroll costs for staff working directly on projects |
| | | Monitoring & Evaluation | Flight tickets, travel, accommodation and food for staff responsible for M&E |
| | | Volunteer Expenses | Food, travel and accommodation |
| | | Staff Training | First Aid, safeguarding, asylum process workshop, field staff wellbeing workshop, etc. |
| PR and marketing | Banners, leaflets, website costs, social media management cost etc. | | |
| Admin Fees | Bank charges, insurance, other charges | | |
| Core Cost | | Staff | Consultancy fees and payroll cost for core team based in London, UK |
| | | Operational Cost | London office rent, bills, tax, insurance, infrastructure cost |
| | | PR and marketing | Banners, leaflets, website costs, social media management cost |
| | | Admin Fees | Bank charges, other charges |
| | | Legal | Trademarks – brand protection, legal advice |

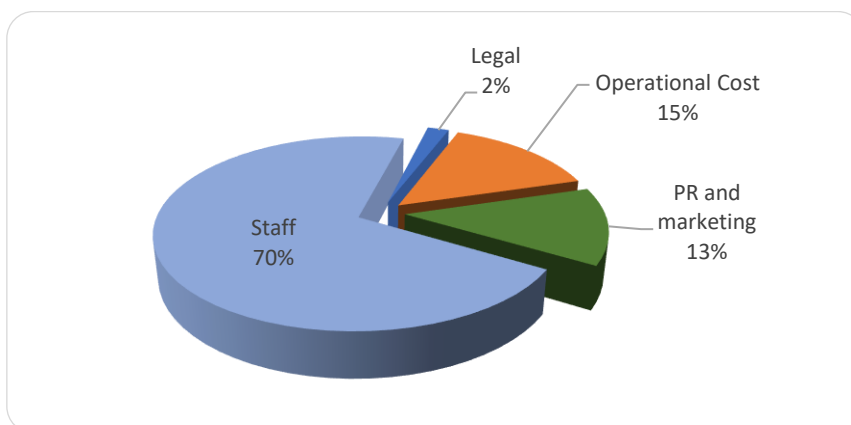
Programmes

| Programmes | | £ | \$ | % |
|--------------------------------|-------------------------|----------------------|-----------------------|-------------|
| Grants | | £2,466,148.30 | \$3,291,817.22 | |
| Grants Total | | £2,466,148.30 | \$3,291,817.22 | 57% |
| Programme Cost | Direct Cost | £849,360.34 | \$1,133,727.03 | |
| | Operational Cost | £464,101.13 | \$619,482.65 | |
| Programme Cost Total | | £1,313,461.47 | \$1,753,209.68 | 30% |
| Programme Support | Staff | £400,938.91 | \$535,173.66 | |
| | Monitoring & Evaluation | £79,230.56 | \$105,757.03 | |
| | Volunteer Expenses | £28,425.90 | \$37,942.92 | |
| | Staff Training | £6,577.46 | \$8,779.60 | |
| | PR and marketing | £2,835.99 | \$3,785.48 | |
| | Admin Fees | £43,537.82 | \$58,114.33 | |
| Programme Support Total | | £561,546.64 | \$749,553.02 | 13% |
| Grand Total | | £4,341,156.41 | \$5,794,579.92 | 100% |



Core Cost

| Core cost (London HQ) | £ | \$ | % |
|-----------------------|--------------------|---------------------|-------------|
| Legal Cost | £3,882.54 | \$5,182.42 | 2% |
| Operational Cost | £27,815.46 | \$37,128.10 | 15% |
| PR and marketing | £24,897.84 | \$33,233.66 | 13% |
| Staff | £135,049.05 | \$180,263.61 | 70% |
| Grand Total | £191,644.89 | \$255,807.79 | 100% |



PROGRAMMES 2018

| Country/Region | Programme | £ | \$ | % |
|---------------------------------------|--------------------------------------|--------------------|-----------------------|--------------|
| Bangladesh | Flying Seagulls and Humanitas Centre | £8,000.00 | \$10,678.41 | |
| | Nurture Project International | £61,309.09 | \$81,835.43 | |
| Bangladesh Total | | £69,309.09 | \$92,513.84 | 1.6% |
| Bosnia | House of All | £9,533.88 | \$12,725.83 | |
| | MedVint | £9,321.10 | \$12,441.81 | |
| Bosnia Total | | £18,854.98 | \$25,167.65 | 0.4% |
| Croatia | Are You Syrious | £32,371.45 | \$43,209.44 | |
| | Help Refugees | £90.15 | \$120.33 | |
| Croatia Total | | £32,461.60 | \$43,329.78 | 0.7% |
| France | Dunkirk Refugee Women Centre | £2,451.62 | \$3,272.42 | |
| | Help Refugees | £181,280.51 | \$241,973.41 | |
| | L'auberge Des Migrants | £258,776.04 | \$345,414.52 | |
| | Phone Credit 4 Refugees | £1,756.46 | \$2,344.52 | |
| | Refugee Community Kitchen | £57,255.23 | \$76,424.34 | |
| | Refugee Info Bus France | £4,250.00 | \$5,672.90 | |
| | Refugee Youth Service France | £94,526.83 | \$126,174.51 | |
| France Total | | £600,296.69 | \$801,276.62 | 13.8% |
| Greece - Athens | Dentists 4 All | £10,898.47 | \$14,547.29 | |
| | FoodKind | £3,505.36 | \$4,678.96 | |
| | Free Movement Skateboarding | £43,393.82 | \$57,922.11 | |
| | Freedom Flat | £6,315.94 | \$8,430.52 | |
| | Help Refugees | £87,115.29 | \$116,281.58 | |
| | Hestia Hellas | £5,068.12 | \$6,764.93 | |
| | Khora | £109,398.91 | \$146,025.77 | |
| | Melissa Network | £67,916.94 | \$90,655.60 | |
| | Orange House (ZAATAR) | £63,494.37 | \$84,752.35 | |
| | Refugee Youth Service Greece | £85,076.93 | \$113,560.77 | |
| | The Food Project | £353.79 | \$472.24 | |
| Greece - Athens Total | | £482,537.94 | \$644,092.12 | 11.1% |
| Greek Islands Lesvos, Chios, Samos | Athina Centre | £5,804.85 | \$7,748.32 | |
| | Attika Warehouse | £33,465.65 | \$44,669.98 | |
| | Dirty Girls | £8,022.50 | \$10,708.44 | |
| | Health Point Foundation | £6,644.55 | \$8,869.15 | |
| | Help Refugees | £49,123.69 | \$65,570.35 | |
| | Humans 4 Humanity | £1,959.91 | \$2,616.09 | |
| | Little Happy Family | £3,530.06 | \$4,711.93 | |
| | Mosaik | £10,429.05 | \$13,920.71 | |
| | Movement on the Ground | £10,277.78 | \$13,718.79 | |
| | No Border Kitchen | £4,467.44 | \$5,963.14 | |
| | One Happy Family | £93,492.66 | \$124,794.10 | |
| | Pikpa | £87,277.14 | \$116,497.61 | |
| | Refugee Rescue | £66,150.00 | \$88,297.09 | |
| | Refugee Support Europe | £5,307.86 | \$7,084.94 | |
| | Samos Volunteers | £1,810.72 | \$2,416.95 | |
| | Serres Camp | £2,123.14 | \$2,833.97 | |
| | The Food Project | £23,701.71 | \$31,637.07 | |
| | Timber Project | £13,136.37 | \$17,534.44 | |
| Together for Better Days | £40,839.03 | \$54,511.98 | | |
| Volunteers for Humanity | £125,629.96 | \$167,691.00 | | |
| | WaterShed | £222,574.64 | \$297,092.85 | |
| Greek Islands Total | | £815,768.72 | \$1,088,888.90 | 18.8% |

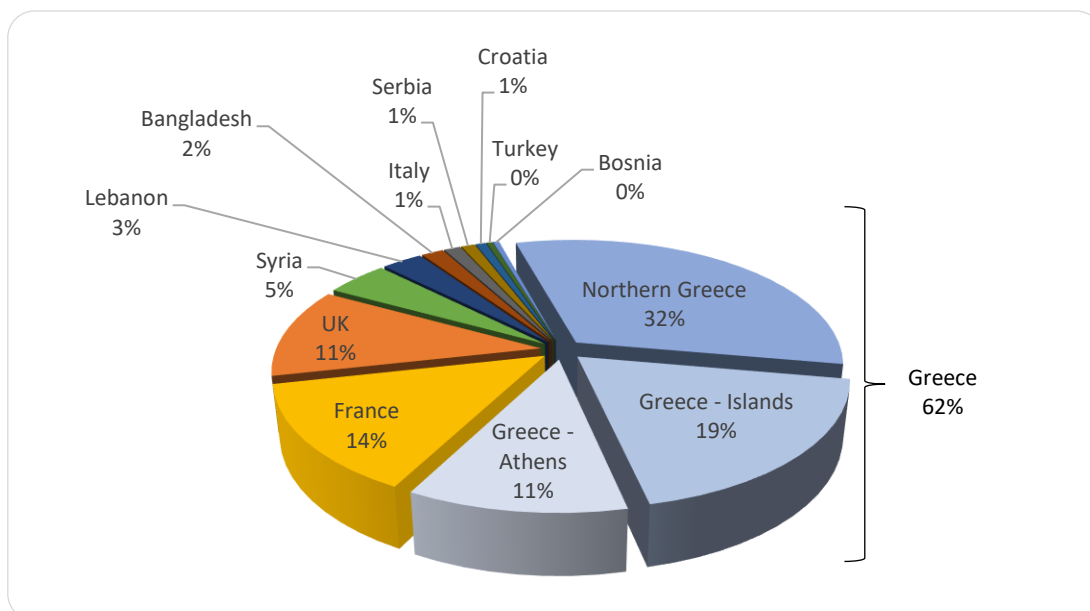
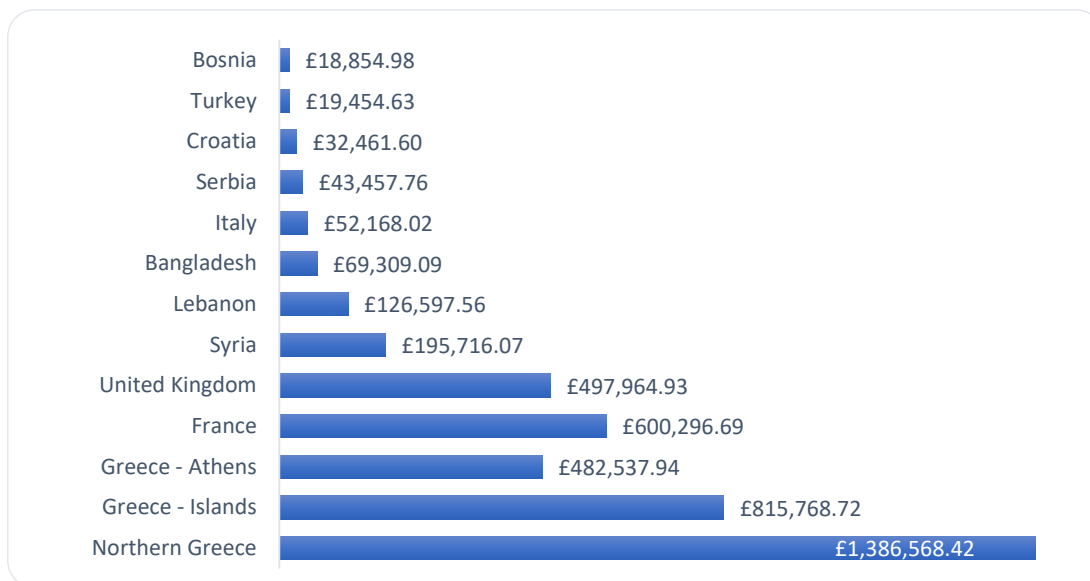


| Country/Region | Programme | £ | \$ | % |
|------------------------------|---------------------------------|----------------------|-----------------------|---------------|
| Northern Greece | Drop in the Ocean | £40,301.44 | \$53,794.40 | |
| | Filoxenia International | £3,127.77 | \$4,174.95 | |
| | Help Refugees | £106,417.73 | \$142,046.49 | |
| | IHA | £131,625.95 | \$175,694.45 | |
| | IndiGo Volunteers | £37,964.56 | \$50,675.13 | |
| | InterVolve | £344,627.78 | \$460,009.51 | |
| | MedVint | £4,462.15 | \$5,956.08 | |
| | Omnes | £287,410.37 | \$383,635.65 | |
| | Perichoresis | £137,003.57 | \$182,872.50 | |
| | Refugee Info Bus Greece | £18,640.00 | \$24,880.69 | |
| | Refugee Support Europe | £27,202.08 | \$36,309.36 | |
| | RTI - Baytna | £181,131.03 | \$241,773.88 | |
| | The Food Project | £32,123.80 | \$42,878.88 | |
| | Volunteers for Humanity | £34,530.19 | \$46,090.93 | |
| Northern Greece Total | | £1,386,568.42 | \$1,850,792.91 | 31.9% |
| Greece Grand Total | | £2,684,875.08 | \$3,583,773.94 | 61.85% |
| Italy | Baobab | £40,257.04 | \$53,735.14 | |
| | Donne di Benin City | £882.61 | \$1,178.11 | |
| | Help Refugees | £986.19 | \$1,316.37 | |
| | SOS Med | £10,042.18 | \$13,404.31 | |
| Italy Total | | £52,168.02 | \$69,633.93 | 1.2% |
| Lebanon | Help Refugees | £2,342.03 | \$3,126.14 | |
| | Salam LADC | £82,355.52 | \$109,928.23 | |
| | Women Now for Development | £41,900.01 | \$55,928.18 | |
| Lebanon Total | | £126,597.56 | \$168,982.55 | 2.9% |
| Serbia | BelgrAid / Collective Aid | £12,073.38 | \$16,115.56 | |
| | Help Refugees | £3,202.06 | \$4,274.11 | |
| | Refugee Aid Serbia | £9,720.25 | \$12,974.60 | |
| | Refugee Foundation Serbia | £14,437.39 | \$19,271.04 | |
| | Volunteers for Humanity | £4,024.68 | \$5,372.15 | |
| Serbia Total | | £43,457.76 | \$58,007.46 | 1.0% |
| Syria | Emissa | £12,165.64 | \$16,238.71 | |
| | Hand in Hand | £33,452.00 | \$44,651.76 | |
| | Help Refugees | £48.01 | \$64.08 | |
| | IDA - Hope Hospital | £93,350.42 | \$124,604.23 | |
| | Molham Volunteers | £23,000.00 | \$30,700.42 | |
| | Syrian American Medical Society | £17,700.00 | \$23,625.98 | |
| | UOSSM | £10,000.00 | \$13,348.01 | |
| | Women Now for Development | £6,000.00 | \$8,008.81 | |
| Syria Total | | £195,716.07 | \$261,242.01 | 4.5% |
| Turkey | Help Refugees | £873.39 | \$1,165.80 | |
| | MedVint | £18,581.24 | \$24,802.26 | |
| Turkey Total | | £19,454.63 | \$25,968.06 | 0.3% |
| United Kingdom | Code Your Future | £43,710.22 | \$58,344.45 | |
| | Dunkirk Refugee Women Centre | £497.24 | \$663.72 | |
| | Help Refugees | £255,498.51 | \$341,039.67 | |
| | Legal Support UK | £4,006.00 | \$5,347.21 | |
| | Meena Centre | £80,045.90 | \$106,845.35 | |
| | RefuAid | £55,708.31 | \$74,359.51 | |
| | Refugee Info Hub | £4,800.00 | \$6,407.04 | |
| | Safe Passage | £1,000.00 | \$1,334.80 | |
| | Say It Loud | £18,800.00 | \$25,094.26 | |
| Welcome Cinema & Kitchen | £14,398.75 | \$19,219.47 | | |

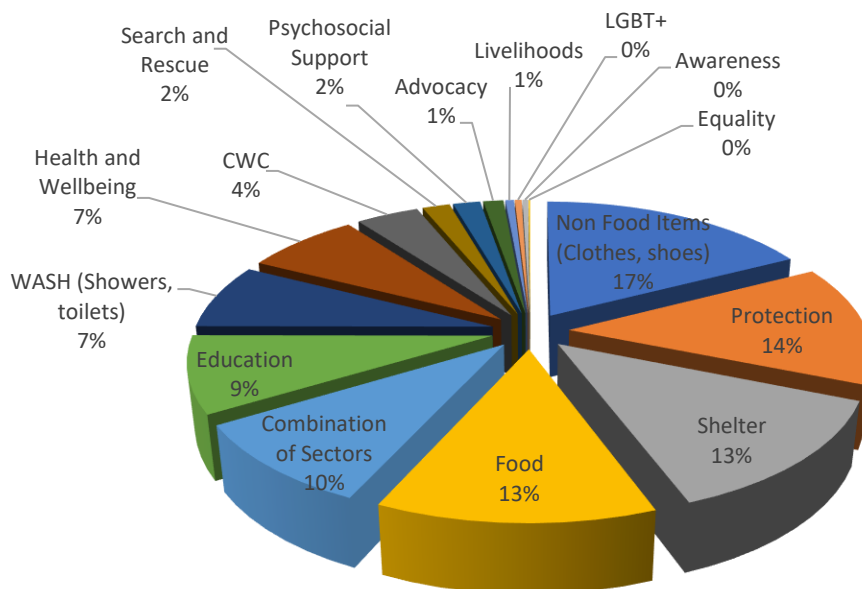
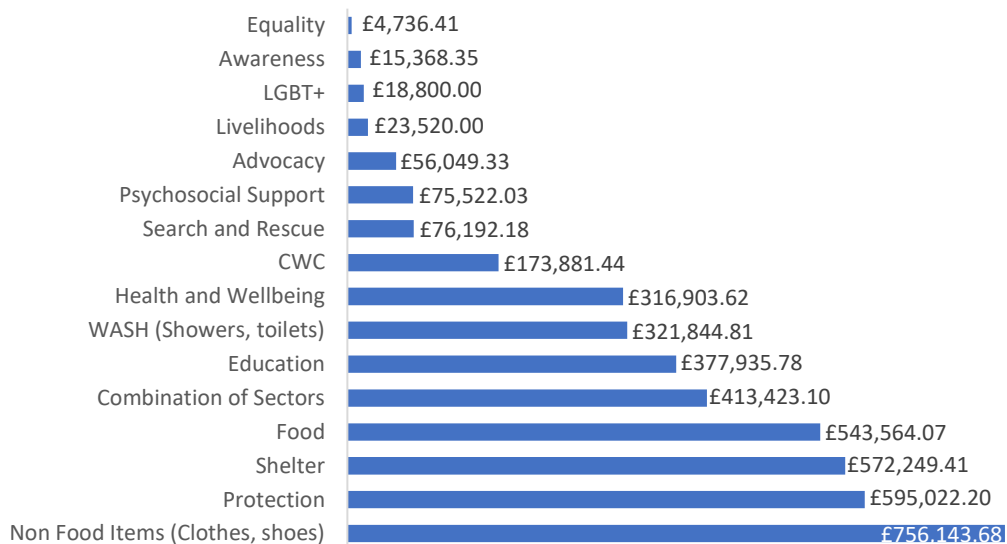


| Country | Programme | £ | \$ | % |
|-----------------------------|-------------------------|--------------------|---------------------|--------------|
| United Kingdom | Women for Refugee Women | £10,000.00 | \$13,348.01 | |
| | YEMA UK | £1,000.00 | \$1,334.80 | |
| | Young Roots | £8,500.00 | \$11,345.81 | |
| United Kingdom Total | | £497,964.93 | \$664,684.09 | 11.5% |

| | | | | |
|--------------------|--|----------------------|-----------------------|-------------|
| Grand Total | | £4,341,156.41 | \$5,794,579.92 | 100% |
|--------------------|--|----------------------|-----------------------|-------------|



PROGRAMMES' EXPENDITURE BY SECTOR



TRUSTS AND FOUNDATIONS SUPPORTING HELP REFUGEES IN 2018

(Donations over £1,000 / \$1,300)

| Trusts and Foundations |
|---------------------------------------|
| Ark Schools |
| Arnold Burton Trust |
| Asfari Foundation |
| Austin & Pilkington Trust |
| California Community Foundation |
| Choose Love Inc |
| Christ Meal |
| Comic Relief |
| Convergence Network |
| Genesis Prize Foundation |
| Golden Trust |
| Grayfox Trust |
| Hands 4 Others |
| Hoare Trustees |
| Intertrust Corporate Services Limited |
| JA Clark Charity |
| John Coates Trust |
| King Alfred Group |
| Lutea Trustees Limited |
| Move Guides |
| Open Society Foundation |
| Prosper Learning Trust |
| Rockefeller Brothers Fund |
| Rudolf Steiner Foundation Inc |
| Sainsbury Trusts |
| St. Julian's Charitable Fund |
| The Esmee Fairbairn Foundation |
| The Jectus Charitable Foundation |
| The Roddick Foundation |
| The Thirkleby Trust |
| UBS UK Donor Advised Foundation |
| Vodafone Foundation |
| We Are Family |

CORPORATES

SUPPORTING HELP REFUGEES IN 2018

(Donations over £1,000 / \$1,300)

| Corporates |
|--------------------------|
| Acensys Ltd. |
| AKQA Ltd. |
| Apple Inc. |
| ASOS |
| Aspasia Ltd. |
| Avalon Fashion |
| BlackRock Inc. |
| Bleach London |
| Campbell Tickell |
| CanonGate Books |
| Charity Buzz Inc. |
| Delicious London |
| Festival Republic |
| Google Inc. |
| Harry Styles London Tour |
| House of Hackney |
| Libra Services Limited |
| Lucky22 Ltd |
| Not Actual Size |
| Our Secret Lab Ltd |
| P8H Inc. |
| Salesforce.org |
| Second Home |
| Selfish Mother |
| Starworks London |
| The Box Soho Limited |
| The Wedding Club |
| Thornton Bregazzi |
| Violet Films |
| Vodafone |
| Walker Books Ltd |