

For God alone my
soul waits in silence,
for my hope is from
Him. He alone is my
rock and my salvation,
my fortress; I shall
not be shaken.

Psalms 62:5-6

2024-2025

Annual Report



SafeHope
HOME



“

I am both humbled
and inspired by the
resilience of the women
and children we serve—and
by the unwavering support
from our community that
makes this life-changing
work possible.”

A message from the Executive Director

Dear Friends and Supporters,

As I reflect on the past year, I am both humbled and inspired by the resilience of the women and children we serve—and by the unwavering support from our community that makes this life-changing work possible.

2024–2025 was a year of both profound growth and notable challenges. Despite facing ongoing pressures related to funding, staffing, and the evolving complexities of human trafficking, our team remained steadfast in our mission: to walk alongside survivors on their journey toward healing, empowerment, and independence.

Thanks to the compassion and commitment of our donors, partners, and volunteers, SafeHope Home provided long-term recovery programming, crisis support, and transitional care to more women and children this year than ever before. Together, we were able to serve 93 women and their children—each one a powerful testament to what hope, dignity, and community support can achieve.

We are deeply grateful to TD for the generous grant that helped sustain our recovery home operations. This critical support enabled us to provide stable housing, trauma-informed programming, and daily essentials for women rebuilding their lives.

Our thanks also go to Women and Gender Equality Canada (WAGE) for their investment in our future through a grant supporting research into our next major expansion project. With this support, we are laying the groundwork to develop Canada's first emergency shelter dedicated to survivors of human trafficking—an initiative that will fill a long-standing and urgent gap in services. Continued >>>



We also wish to recognize the Group Ballroom on 7, who graciously hosted a fundraising event on our behalf, raising both funds and awareness in our local community. In addition, we extend heartfelt thanks to 100 Men and Women Who Care and Whitby Sunrise Rotary Club, whose financial contributions funded vital trauma therapy for survivors—interventions that have truly been lifelines for many of the women in our care.

This year's successes could not have been achieved without the collective effort of so many. From volunteers and outreach teams to our dedicated staff and Board of Directors, I thank each of you for your tireless work and unwavering belief in this mission.

Looking ahead, we are focused on three core priorities:

Expanding our services to include an emergency shelter with detox and stabilization support. Strengthening our trauma-informed, faith-based programs to better meet the needs of women navigating the complex process of healing.

Building long-term sustainability through diversified funding, community engagement, and government partnerships. The road ahead will not be without its hurdles, but with your continued support, I believe we will not only meet our goals—we will transform lives.

From the bottom of my heart, thank you for standing with us in this critical work.

With gratitude and hope,

Jasmine De Fina

Jasmine De Fina
Executive Director, SafeHope Home



A message from the Board Chair

This past year, we've continued to witness the transformative power of compassion, community, and unwavering commitment at SafeHope Home.

As a Board, our calling is rooted in faith. We believe we are meant to stand with those who have been harmed by injustice—and to help build a future grounded in dignity, healing, and hope. That conviction shapes every decision we make, and it's why we are so proud to support the work happening here.

At the heart of that work is our extraordinary team. The staff and volunteers of SafeHope Home go far beyond simply showing up—they pour themselves into this mission with relentless care, strength, and grace. Their dedication brings safety where there was fear, stability where there was chaos, and hope where there was despair. We are in awe of them.

One of the highlights of the year was our annual fundraising gala. It was a remarkable evening—filled with energy, generosity, and unity. We were especially honored to welcome Premier Doug Ford, who opened the evening with a few words of support. We were also grateful for the presence of representatives from multiple levels of government, local law enforcement, and many of our valued partner organizations. Their attendance was a powerful show of solidarity and recognition of the importance of this mission. The gala was not only a successful fundraiser, but more importantly, it helped raise awareness about the reality of human trafficking and the hope SafeHope Home offers to survivors.

To our generous donors and community supporters: thank you. Your prayers, your giving, and your faithfulness make this all possible. You are part of every life changed, and every story rewritten.

Through faith—and because of you—hope has found a home.

Sincerely,



Greg Devitt
Board Chair



Through faith—and
because of you—hope
has found a home.”

Our Outreach Program

This has been another powerful year of growth, resilience, and healing in SafeHope Home's Outreach Program. Through our expanding services and commitment to trauma-informed care, we've had the privilege of walking alongside courageous women reclaiming their lives after exploitation.

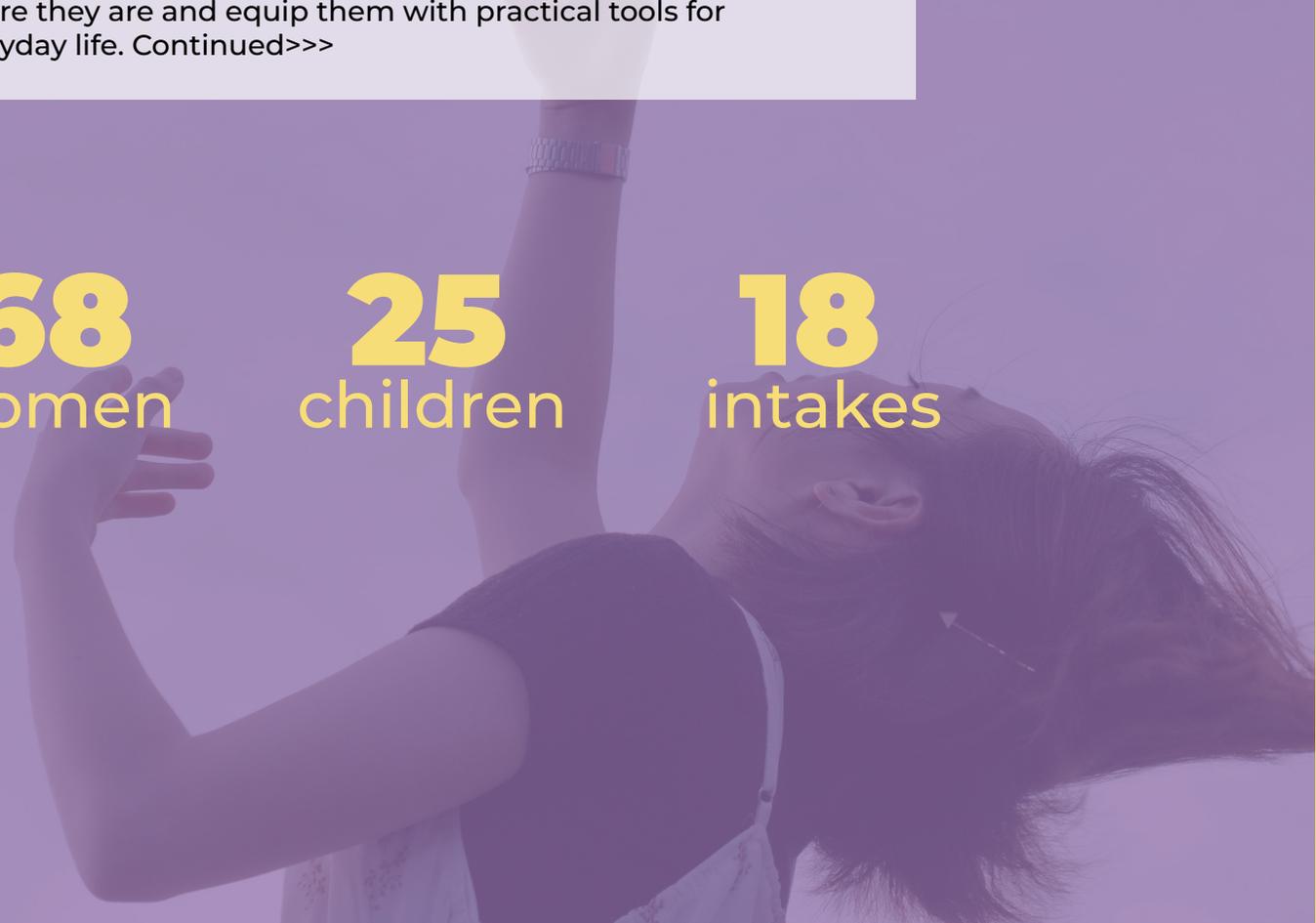
Every month, our in-person community events have served as vital connection points. Safe, welcoming spaces where survivors can gather, share a meal, celebrate milestones, and simply be among others who understand. These moments, while simple, are deeply significant for those who have spent years in survival mode.

Our weekly online peer-led recovery groups have continued to flourish, offering accessible, empowering support rooted in lived experience. Alongside these, we've introduced a growing roster of online workshops covering a wide range of topics from boundaries and coping skills to financial literacy and Speechcraft. These sessions are designed to meet women where they are and equip them with practical tools for everyday life. Continued>>>

68
women

25
children

18
intakes



Our Outreach Program

Our in-person trauma-based support groups remain a foundation of our outreach work. These groups are a place of both vulnerability and strength, where survivors of human trafficking begin the slow and courageous process of rebuilding.

This year, we've seen women commit to their recovery, even when it meant facing excruciating truths and unlearning deeply embedded survival strategies. These are not easy victories they are the kind committed to through sleepless nights, therapy sessions, relapses, restarts, and showing up anyway. We are continuously humbled by their perseverance, and we do not take their trust lightly.

Our support goes far beyond emotional healing. We assist with employment readiness by helping women build resumes, prepare for interviews, and access job training opportunities. We offer basic supports like food security through grocery cards, access to food banks, and transportation assistance, whether that's a monthly bus pass or a ride to a critical appointment. When systems dismiss our clients or label them a burden, we step in and advocate. We know that struggle is not failure, it's part of recovery.

In their own voices, our clients have continued sharing their journeys as authors of our blog series, candid, powerful reflections on healing, identity, and reclaiming hope. These stories are sacred, and we are honoured to help bring them to light.

In 2025, our Outreach Program supported 68 women and 25 children. We welcomed 18 new intakes this year, each bringing with them a unique story and a fierce determination to heal. Their courage continues to inspire and fuel everything we do.

As we look ahead, we remain focused on our mission: to provide wraparound, low-barrier, individualized support to survivors, support rooted in dignity, respect, and belief in their capacity to recover.

Sincerely,

Allison Edwards

Allison Edwards
Director of Operations



Our Impact

96 presentations and 3,899 people reached between April 2024 and March 2025.



96
presentations



Live-in Program

7

women

2

children

32

referrals

In the 2024–2025 year, we supported 7 women and 2 children in our live-in program, celebrated 3 graduates, received 32 referrals—19 of whom joined our outreach program—and served a total of 65 women and 23 children through outreach, with 9 graduates participating in follow-care; any change in follow-care or outreach numbers reflects women successfully moving beyond the need for our services, which is the ultimate goal of our programs.

OUR MISSION

SafeHope Home's long-term objective is to break the cycle of exploitation by providing a way out for these young women through a unique and comprehensive long-term recovery program of 3 to 7 years. We will provide them with housing, help in obtaining post-secondary education, counselling, recovery, life skills, job preparedness classes, job shadowing and on the job training.

WHAT WE DO

SafeHope Home will provide a safe place to live and will work to empower our participants to transition into a healthy lifestyle within the community. Our programs were developed to help young women exit the sex trade and rebuild their lives.

WHY WE DO IT

Our hope is that one day human trafficking will end globally. Until that day, we are committed to providing help for those wanting to escape their entrapment.



“

Thank you for your faith and belief in all of us at SafeHope. Together, we are making a powerful impact in the lives of survivors and their families.”

Message from Maggie Beattie,

Addiction Counsellor and Community Coordinator

Another successful year at SafeHope Home, and what an incredible year it has been! My role in managing addictions and coordinating community events and presentations has been truly exciting. This year, our organization has gained much more recognition within our community and across Ontario. When I first started during COVID, few people knew about SafeHope and the groundbreaking work we do. Now, I rarely need to explain who we are when consulting with other agencies.

I have been facilitating two substance use groups weekly for our live-in participants, assessing their goals and needs as they achieve stability. I also meet individually with each young woman to provide guidance and motivation toward independence. Additionally, I offer substance use services through our growing Outreach Program. I am committed to supporting the daily operations of the recovery program in any way I can.

Recently, I have been focusing on recruiting new volunteers to assist with all areas of SafeHope's organization. I am also developing a comprehensive training program for our dedicated volunteers, with oversight from senior management and collaboration with the entire staff.

This team I am part of is incredible. It's such a blessing to be supported and respected by my peers. We are a diverse community of women dedicated to our cause. We are talented and driven. We are a fabulous team because of our leadership and governing board. Thank you for your faith and belief in all of us at SafeHope. Together, we are making a powerful impact in the lives of survivors and their families. By raising awareness in our communities and equipping women with the skills they need to live independently and safely, we are helping create a future filled with hope, strength, and opportunity.

Maggie Beattie

Maggie Beattie
Addictions Counsellor and Community Coordinator





At SafeHope Home, we believe that healing is possible when women are given the support, space, and time to rediscover their strength and potential. We are proud of the growth that has taken place this year and remain deeply committed to the ongoing work of supporting survivors in reclaiming their lives. Thank you to all who continue to stand with us—your support makes healing possible.”

-Heather Ramsey

Live-In Treatment Program

This past year at SafeHope Home has been marked by resilience, growth, and continued dedication to supporting women as they rebuild their lives. Our Live-In Treatment Program remains a cornerstone of this journey, offering a safe, trauma-informed environment where women are empowered to heal, grow, and work toward their individual goals.

During this time four new participants entered our live-in program, each bringing with them unique stories of strength and survival. Throughout the year, we also completed approximately thirty-eight intake assessments, connecting with women at various stages in their recovery and offering the possibility of long-term, holistic support. These numbers reflect not only the ongoing need for this work, but also the trust women place in SafeHope Home as a place of safety and new beginnings.

Our dedicated staff continue to provide unwavering support, walking alongside each participant with compassion and professionalism. Whether through daily routines, or encouragement toward personal milestones, the care staff team work to create an environment where every woman feels seen, supported, and capable of building a future beyond her past. The commitment of our staff is evident in the small victories and major milestones celebrated throughout the year, including one participant who successfully graduated from the program. Her achievement was marked with a special celebration, honoring her hard work, growth, and the personal transformation she experienced during her time in the home.

We also remain focused on enhancing the physical and emotional environment of the house, continually working to ensure it is not only safe, but also welcoming and restorative. Over the past year, we have made several improvements to support wellness and community living. A fire pit remains available in the backyard, creating a warm space for evening bonfires and meaningful conversation. Participants have access to bicycles and helmets, encouraging freedom, exercise, and outdoor enjoyment. We secure gym memberships that provide the women with access to a fitness centre, swimming pool, hot tub, and sauna—spaces that support physical health and emotional well-being. In addition, we transformed one of the downstairs bedrooms into a workout space, further promoting healthy routines and physical activity. All of the bedrooms were freshly painted to create brighter, more personalized living spaces, and we installed a pantry in the kitchen to ensure that each participant has her own dedicated storage area, fostering respect and personal responsibility.

Beyond the home, our program continues to offer opportunities for meaningful connection and shared experiences. Outings this year included attending pow wows, healing retreat, goat snuggles, goat yoga, puppy yoga, massages, visits to a local pet café, hiking adventures, and movie theatre trips. These experiences offer joy, relaxation, and community connection—key elements in any recovery journey. Following the success of last year's trip, we are pleased to be planning another cottage retreat in September. This time away provides a chance for the women to relax, enjoy nature, and build deeper bonds in a peaceful and restorative setting.



Heather Ramsey
Manager of Care and Intake

Hope GALA 2025



Our Annual Gala was a huge success this year. It was well attended and well supported!

There aren't words to accurately describe how grateful we are! We were surrounded by such incredible support, love, and generosity. Together, we can change so many lives negatively affected by Human Trafficking - and we will.

Because of your generosity, we raised over \$16,000!

THANK YOU to our volunteers.
THANK YOU to our dedicated team.
THANK YOU to our generous sponsors.

A special Thank You to...

Premier of Ontario, Doug Ford;
Minister of Children, Community and Social Services of Ontario, Michael Parsa and
Associate Minister of Mental Health and Addictions, Vijay Thanigasalam
Your words were inspiring!

We also had representation from Victim Services of York Region, Victim Services of Peel, Victim Services of Ottawa, Toronto Victim Services, The Provincial Anti-Trafficking Prosecution Team, The Toronto Victim-Witness Assistance Program and York Regional Police. This work requires collaboration and team work - we are so grateful to have you all.

This was a night to remember.

Thank you all!

Thank You
TO OUR PRIMARY SPONSOR



Thank You
TO OUR SPONSORS





A message from Sonderbloom



To advance our vision of opening a new emergency shelter and detox facility for women survivors of sexual exploitation and trafficking, Safehope is working with Sonderbloom, a social impact consultancy with deep experience in gender-based violence, mental health, and housing initiatives. Sonderbloom is helping us co-develop our program design by hosting consultations with survivors and community organizations to ensure our plans are grounded in lived experience and community needs. The project also involves researching best practices through visiting other shelters and detox centres and engaging partners to build a network of wraparound supports for future clients. In addition to supporting in program design and community consultation, Sonderbloom's work will produce resources and tools to help us connect with government agencies, donors, and businesses. This work will allow us to diversify and strengthen our reach so we can continue to provide essential services and support to survivors.

Sincerely,

Diana Ghulam

Diana Ghulam
Project Coordinator

INDEPENDENT AUDITOR'S REPORT

To the Members of SafeHope Home:

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the financial statements of SafeHope Home (the "Organization"), which comprise the statement of financial position as at March 31, 2025, and the statement of revenue, expenses and changes in net assets, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization, as at March 31, 2025 and its financial performance and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many charitable organizations, the Organization derives revenue from donations, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Organization and we were not able to determine whether, as at and for the year ended March 31, 2025, any adjustments might be necessary to donations revenue, excess of revenues over expenditures, assets and net assets.

We conducted our audit in accordance with Canadian generally accepted auditing standards. 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 Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, 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 qualified opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines 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, management is responsible for assessing the Organization'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 management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's 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 Canadian generally accepted auditing standards 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. As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Whitby, Ontario

Chartered Professional Accountants
Licensed Public Accountants

SAFEHOPE HOME

STATEMENT OF FINANCIAL POSITION

(see accompanying notes) as at March 31
2025 2024

ASSETS

CURRENT

Cash	\$ 318,834	\$ 164,655
Amounts receivable	39,802	57,841
Prepaid expenses	<u>9,152</u>	<u>9,152</u>
	367,788	231,648

PROPERTY AND EQUIPMENT (Note 2)

<u>118,360</u>	<u>150,570</u>
<u>\$ 486,148</u>	<u>\$ 382,218</u>

LIABILITIES

CURRENT

Accounts payable and accrued liabilities (Note 3)	\$ 61,988	\$ 29,757
Deferred revenue	<u>24,995</u>	<u>14,267</u>
	<u>86,983</u>	<u>44,024</u>

NET ASSETS

UNRESTRICTED	280,805	187,624
INVESTED IN CAPITAL ASSETS	<u>118,360</u>	<u>150,570</u>
	<u>399,165</u>	<u>338,194</u>
	<u>\$ 486,148</u>	<u>\$ 382,218</u>

SAFEHOPE HOME

**STATEMENT OF REVENUE, EXPENSES AND CHANGES
IN NET ASSETS**

for the year
ended March 31
2025 **2024**

(see accompanying notes)

	<u>Area of Operations</u>		<u>Total</u>	<u>Total</u>
	Outreach Programs and Administrative	House		
REVENUE				
Grants (Note 7)	\$ 720,644	\$ 119,206	\$ 839,850	\$ 772,314
Donations	46,950	149,572	196,522	182,443
Events	-	45,610	45,610	42,635
Rental	-	11,833	11,833	10,710
WAGE grant (Note 7)	168,957	-	168,957	-
	<u>936,551</u>	<u>326,221</u>	<u>1,262,772</u>	<u>1,008,102</u>
EXPENSES				
Wages and benefits	434,547	58,677	493,224	488,873
WAGE expenses (Note 7)	169,291	-	169,291	-
Programs	88,583	29,986	118,569	151,080
Outreach	80,945	-	80,945	15,990
Rent - home	-	60,000	60,000	60,195
Telephone and internet	37,151	4,221	41,372	35,998
Rent - office	38,819	-	38,819	46,517
Events	-	30,497	30,497	23,543
Amortization - office	27,295	-	27,295	27,289
Professional fees	25,030	-	25,030	16,420
Repairs and maintenance	10,483	13,070	23,553	15,769
Travel and accommodation	17,640	58	17,698	28,289
Amortization - home	-	13,620	13,620	13,675
House - food and supplies	-	13,517	13,517	26,236
Utilities	2,429	9,710	12,139	13,557
Advertising and promotion	9,264	-	9,264	20,945
Office and general	5,110	3,049	8,159	7,912
Training	6,700	-	6,700	3,520
Bank and service charges	2,966	762	3,728	4,155
Insurance	3,381	-	3,381	2,792
	<u>959,634</u>	<u>237,167</u>	<u>1,196,801</u>	<u>1,002,755</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	<u>\$ (23,083)</u>	<u>\$ 89,054</u>	<u>65,971</u>	<u>5,347</u>
NET ASSETS, beginning of the year			<u>338,194</u>	<u>332,847</u>
NET ASSETS, end of year			<u>\$ 404,165</u>	<u>\$ 338,194</u>

SAFEHOPE HOME**STATEMENT OF CASH FLOWS**

(see accompanying notes)

**for the year
ended March 31**
2025 **2024**

OPERATING ACTIVITIES

Excess (deficiency) of revenue over expenses
Amortization of capital assets
Changes in non-cash working capital (Note 5)

\$ 60,971	\$ 5,347
40,915	40,964
<u>60,998</u>	<u>10,328</u>
<u>162,884</u>	<u>56,639</u>

FINANCING ACTIVITY

Additions to property and equipment

<u>(8,705)</u>	<u>(30,751)</u>
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NET CHANGE IN CASH DURING THE YEAR

154,179	25,888
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CASH, beginning of year

<u>164,655</u>	<u>138,767</u>
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CASH, end of year

<u>\$ 318,834</u>	<u>\$ 164,655</u>
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SAFEHOPE HOME

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2025

NATURE AND OBJECTIVES OF THE ORGANIZATION

SafeHope Home (the "Organization") seeks to provide long-term housing and programs designed to guide sexually exploited or trafficked women and youth, or those at identifiable risk of becoming sexually exploited/trafficked, into full rehabilitation and re-integration into society.

SafeHope Home was incorporated without share capital under the Canada Corporations Act on March 3, 2016 and was classified as a registered charity under the Income Tax Act on August 4, 2016 and, as such, is not subject to income tax providing certain requirements are met.

1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPPO) and are in accordance with Canadian generally accepted accounting principles (GAAP). SafeHope Home's significant accounting policies are as follows:

Cash

Cash consists of cash on hand and balances with bank with less than three months to maturity at the deposit date.

Revenue recognition

SafeHope Home follows the deferral method of accounting for contributions. Restricted contributions, including government grants, are recognized as revenue in the year which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable, if the amount to be received can be reasonably estimated and collection is reasonably assured.

Donations from organizations and individuals are recorded as revenue in the year they are received.

In kind donations are recorded at fair market value.

Rental revenue is recorded as provided and collection is reasonably assured.

Fundraising and event revenue is recognized as income in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributed services

These financial statements do not reflect the substantial value of services contributed by volunteers and other interested parties because of the difficulty of determining their fair value.

Cloud computing arrangements

SafeHope Home uses the simplification approach to account for expenditures in a cloud computing arrangement. The expenditures in the arrangement are treated as a supply of services and are expensed as incurred. The Organization recognizes the expenditure as an expense when it receives the services.

SAFEHOPE HOME

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2025

1. SIGNIFICANT ACCOUNTING POLICIES (continued)

Property and equipment

Purchased property and equipment are recorded at cost and amortized using the straight line method over the following number of years:

Leasehold improvements	10 years
Furniture and equipment	7 years
Vehicle	7 years
Computer hardware and software	5 years

Financial instruments

SafeHope Home initially measures its financial assets and liabilities at fair value. SafeHope Home subsequently measures its financial assets and financial liabilities at amortized cost.

Financial assets measured at amortized cost include cash and amounts receivable.

Financial liabilities measured at amortized cost include accounts payable and accrued liabilities.

Use of estimates

The preparation of financial statements in accordance with Canadian ASNFPO requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenue and expenses during the year. Items subject to such estimates and assumptions include the useful life of property and equipment and accrued liabilities. Actual results could differ from those estimates.

2. PROPERTY AND EQUIPMENT

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	
			<u>2025</u>	<u>2024</u>
Leasehold improvements - office	\$ 78,736	\$ 61,490	\$ 17,246	\$ 27,607
Leasehold improvements - home	68,540	30,434	38,106	39,908
Furniture and equipment - home	57,319	42,659	14,660	21,479
Furniture and equipment - office	50,774	37,306	13,468	17,531
Vehicle - office	53,725	26,863	26,862	34,537
Computer hardware and software - office	<u>56,832</u>	<u>48,814</u>	<u>8,018</u>	<u>9,508</u>
	<u>\$ 365,926</u>	<u>\$ 247,566</u>	<u>\$ 118,360</u>	<u>\$ 150,570</u>

3. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Included in accounts payable and accrued liabilities are payroll taxes of \$13,950 (2024 - \$10,350).

SAFEHOPE HOME

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2025

4. COMMITMENTS

The Organization is committed under a lease agreement for properties to make future annual payments in subsequent years as follows:

2026	\$ 84,321
2027	84,321
2028	84,321
2029	44,321
2030	<u>14,187</u>
	<u>\$ 311,471</u>

5. CHANGES IN NON-CASH WORKING CAPITAL

Cash otherwise available from operating activities is influenced by increases or decreases in the following items:

	<u>2025</u>	<u>2024</u>
Amounts receivable	\$ 18,039	\$ (18,559)
Prepaid expenses	-	14,331
Accounts payable and accrued liabilities	32,231	289
Deferred revenue	<u>10,728</u>	<u>14,267</u>
	<u>\$ 60,998</u>	<u>\$ 10,328</u>

6. FINANCIAL INSTRUMENTS - RISK MANAGEMENT

The following table shows the carrying amounts of the indicated financial assets:

	<u>2025</u>	<u>2024</u>
Financial assets measured at amortized cost:		
Cash	\$ 318,834	\$ 164,655
Amounts receivable	39,802	57,841
Prepaid expenses	<u>9,152</u>	<u>9,152</u>
	<u>\$ 367,788</u>	<u>\$ 231,648</u>

The significant risk to which the Organization is exposed is liquidity risk. There are no significant changes in the Organization's risk exposure from the prior year.

Liquidity risk

Liquidity risk is the risk that the Organization will not be able to meet its liabilities when due. The Organization monitors its cash balance and prepares and monitors an annual budget to meet its requirements.

SAFEHOPE HOME

NOTES TO THE FINANCIAL STATEMENTS

March 31, 2025

7. GRANTS

During the year, SafeHope Home received grant monies totaling \$706,372 (2024 - \$690,112) from The Ministry of Children, Community and Social Services. The Home is dependant on continued funding from The Ministry to continue to provide programming services to the community. SafeHope Home also received \$168,957 from Women and Gender Equality Canada, a federal program, towards a total grant of \$364,210. This 19 month project is to allow SafeHope Home to build its capacity to advance gender equality.

GET INVOLVED

One way you can get involved today is to spread awareness. Get involved with our cause online, spread the word about human trafficking in your region and fundraise to support homes like ours who are working to re-integrate victims safely into the community.

DONATE

Make a one-time or monthly donation to SafeHope Home so that we can continue to provide a safe home to young women trying to escape exploitation. Your donations help us to cover the monthly costs associated with our Front-Line Housing, and will be put toward acquiring a home for first stage emergency housing and funding our outreach program, including court mandated programming.

FUNDRAISING

- Keep an eye out for upcoming fundraising and events on our Facebook page and contribute your time and talents to their success. You can view our upcoming events at safehopehome.com/events
- Host your own fundraiser on our behalf in your community.
- Donate or secure auction or raffle items for events.

BOOK A SPEAKER

You can book a speaker from SafeHope Home to speak at public events, schools, churches, workplaces and more. Our team offers a variety of knowledge about identifying and preventing trafficking and we have over two decades of experience presenting. The presentation can be tailored to your event.

PARTNER WITH US

- Involve your business in becoming a long-term financial partner, email info@safehopehome.com for more information.
- Fill out the form on our partners page if your organization provides services that would compliment what we're trying to work toward at SafeHope Home.





SafeHope
HOME

A safe place for a new beginning.

www.safehopehome.com
[@safehopehome](https://www.instagram.com/safehopehome)