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**HUMRAAZ**

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**UNAUDITED**

**TRUSTEE'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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## HUMRAAZ

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## CONTENTS

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	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustee's report	2 - 6
Independent examiner's report	7 - 8
Statement of financial activities	9
Balance sheet	10
Statement of cash flows	11
Notes to the financial statements	12 - 24

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## HUMRAAZ

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEE AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

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**Dispensation**

Dispensation has been given to the charity to protect the identity of the service users.

**Charity registered number**

1109315

**Principal office**

PO Box 427, Lancashire, BB1 5BN

**Accountants**

CW Accountants Limited, Boulevard Centre, 45 Railway Road, Blackburn, Lancashire, BB1 1EZ

**Bankers**

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

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## HUMRAAZ

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### TRUSTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The Trustees present their annual report together with the financial statements of Humraaz (the Charity) for the year ended 31 March 2022. The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### Objectives and Activities

##### a. POLICIES AND OBJECTIVES

The objectives of the Charity are primarily but not exclusively to assist in the relief of women and their children from Black and Minoritised groups who have suffered or are suffering, or are at risk of suffering, domestic violence and forced marriage, through the provision of support, education, advice and accommodation and by such other charitable means as the Executive Committee think fit with the object of improving their conditions of life.

##### b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Throughout 2021/22 Humraaz continued to offer quality services to vulnerable women and their children which were tailored to their individual needs. Many of these women do not speak English and our team of bilingual project workers and support staff provide one to one support on a daily basis. Most of the women we support have NRPF and require specialist immigration assistance. We are therefore supporting some of the most vulnerable women in the country. The intense practical support they receive enables them to move on from abuse and fear to safety and independence.

Humraaz is a specialist support service and will continue to promote the importance and virtues of specialist support for BME women. Humraaz continues to receive high volumes of referrals from women who are unable to access public funds. Working with these women Humraaz has a 100% success rate of securing Indefinite Leave to Remain.

#### Partnership working

- Idle Women – continued partnership working holistic therapy work including herbal course
- PCC Lancashire supported work with Domestic Abuse & Sexual Violence funding the AV Advocate post. Women engaged with the service and received culturally specific intervention, advice and support.
- The Champa Champion project funded by Comic Relief was made up of a cohort of BME specialist services namely Saheli, Apna Haq, Rochdale Women's Centre and Humraaz. This project covered 6 months into this reporting period and focused on supporting sustenance of specialism.
- ROSA/Smallwood funding secured a piece of work to improve mental health & wellbeing which covered 6 months into this reporting period. Humraaz created a project based on provision of curative and preventative support to ensure that the long-term positive mental impact on BME women and girls is sustained.
- Partnership engagement with CAF via their Resilience Fund enabled developing Humraaz's advocacy offer and organizational resilience.

#### IT

Confidentiality and IT security continues to remain high on the agenda. All data is kept on the central server and backed up daily for additional security, this is a much-improved system than the shared server previously used.

#### Staffing

Staffing levels remained consistent. The CEO continued to work on raising the profile of the service, meeting commissioners, partners and stakeholders. In order to strengthen and stabilise the charity's management team,

**TRUSTEE'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2022**

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a Business Development Manager's role was recruited. This role has been pivotal in providing the CEO with support. The pandemic brought various challenges with staffing, however, we ensured that we continued to build capacity while supporting our service users and staff.

**Premises and facilities**

The Trustees and Management have ensured that all properties meet standards required by legislation and that the overall standard of décor and furnishings is high. Electrical equipment such as fridge freezers were replaced as required. The Charity continues to lease the 2nd floor at Unity House. In person services for the community was put on hold during the pandemic in order to ensure safety of our service users and staff. We continued to offer educational sessions for our service users from the refuge.

**c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT**

The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the Charity should undertake.

The remainder of the Annual Report explains the Charity's work during the year and how it has been carried out for the public benefit. (See Activities for Achieving Objectives above).

**d. VOLUNTEERS**

The Trustees are all volunteers who have continued to serve the charity especially by contributing their professional advice when required. Meetings took place six times during the year. A core of five Trustees remain committed to the service. All trustees have an induction pack and priority is given to attending events whenever possible.

**Achievements and performance**

**a. REVIEW OF ACTIVITIES**

From the time of registration in 2005 the management of the service has been strengthened by a small, committed and well qualified group of trustees who contribute much to the management of the charity. For the main part of the year there have been five trustees actively involved on a regular basis, meeting regularly during the year.

The UK went into national lockdown on 23rd March 2020. Trustees and management worked together to risk assess the various factors needed to adhere to government guidelines and to ensure the safety and of staff and service users, particularly those with health conditions.

The Health and Safety of residents and staff remained paramount. Procedures and policies were reviewed and adhered to in line with legal guidance. Staff have received training and met regularly to ensure high standards were adhered to. In addition to working with survivors of domestic violence as outlined above, there were a number of activities carried out as part of our community work at Unity House including:

- Coffee Mornings weekly
- Wellbeing & Mindfulness
- Rebalancing Relationships
- Self Esteem
- SVA Creative Art Therapy
- Women's Peer Support
- Fatima Project
- Half Term activities
- Make & Take

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## HUMRAAZ

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### TRUSTEE'S REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

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- Volunteer Training
- Sewing For Beginners
- Anti-Bullying
- Panto/Party & Outing for Christmas
- Self Defence
- Guided Journaling
- Digital Skills/ Video Story
- IWD performance practice

With regards to ProDIGY, our third strand offering peer support for professional Black & Minoritised backgrounds, a monthly skill workshop was delivered by the various group members in person and via zoom. This enabled reach and flexibility for participation covering a broad range of topics for professional and personal development.

Staff were also provided the opportunity to upskill/ refresh through wellbeing activities, participation in residentials and in house training.

Thank you to donors, funders and supporters Sharon Allen, Avon , Kids Out Circus Starr CIC Soroptimists Blackburn Youth Action Lancashire Federation of Women's Institute Andy Schofield – Holy Trinity Benefit Mankind Food for Thought All men and women who have donated essential items, food and cash.

#### Financial review

##### a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

##### b. RESERVES POLICY

The Trustees aim to accumulate reserves of between 3 and 6 months of the resources expended to enable current activities and liabilities to be met, in the event of delay in receipt of income. Total reserves amounted to £627,969 of which £610,660 were unrestricted funds (£332,000 of the unrestricted funds has been designated for two purposes; 1. to purchase a building and 2. in the event that the company has to be wound up) and represented restricted funds.

##### c. SURPLUS/DEFICIT

The Charity's financial results for the year amounted to a surplus of £166,220 (2021 - £108,974 ).

##### d. PRINCIPAL FUNDING

Principal funding for the charity is provided by Blackburn with Darwen Borough Council for housing benefits and Community Safety Partnership for refuge.

#### Structure, governance and management

##### a. CONSTITUTION

The charity constituted by a Trust Deed and its property shall be administered and managed by the Trustees

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## HUMRAAZ

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### TRUSTEE'S REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

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under the name of Humraaz or by such other name as the Trustees from time to time decide and with the approval of the Charity Commission for England and Wales.

#### **b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustee who are elected and co-opted under the terms of the Trust deed.

#### **c. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Charity shall be run by an Executive Committee of Trustees. There shall be at least three Trustees with every future Trustee being appointed by a resolution of the Trustees passed at a special meeting. In selecting Trustees, the Trustees shall take into account the benefits of appointing a person who is able by virtue of his or her personal or professional qualifications, to make a contribution to the pursuit of the objects or the management of the Charity.

#### **d. RELATED PARTY RELATIONSHIPS**

There are no related party transactions for the year ended 31 March 2022.

#### **e. RISK MANAGEMENT**

The Trustee have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The Charity has policies and procedures in place to evaluate and effectively control most risks to the Charity. Humraaz also seeks professional guidance in relation to certain risks including Health and Safety.

#### **Plans for future periods**

##### **a. FUTURE DEVELOPMENTS**

Humraaz strives to continue supporting women and their children who are victims of Domestic Abuse, forced marriage and honour based violence, whilst expanding networking and promotion of the services of Humraaz.

We have built on the strategy work commenced in the last financial year to clarify our mission and vision statement which will be adopted in the forthcoming year. We have been mindful of language, including staff, service users, trustee and relevant sector input when considering and selecting terms.

Humraaz continues to work with the emphasis on ensuring women are fully equipped with the skills necessary to live a fully independent and integrated life. Group work and counselling services are being developed further and new ideas are being considered. Humraaz continues to promote the virtues and benefits of a specialist service.

Funding as always remains a concern as housing benefits have been reduced and the Supporting People contract may possibly suffer further cuts in the future. Currently, Humraaz has sufficient reserves to mitigate any risks for the near future. However, Humraaz will strive to appropriate additional funding in the future.

The support now gained from closer involvement with Imkaan a national capacity building organisation has made a big difference to Humraaz. Work has been done on governance and strategy with the Trustees.

#### **TRUSTEES' RESPONSIBILITIES STATEMENT**



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## HUMRAAZ

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### TRUSTEE'S REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2022

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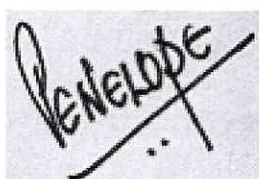
The Trustee is responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustee is responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable him to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. He is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on 26/01/23 and signed on their behalf by:



.....  
Trustee



.....  
Trustee



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## HUMRAAZ

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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#### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF HUMRAAZ (the 'charity')

I report to the charity Trustee on my examination of the accounts of the charity for the year ended 31 March 2022.

This report is made solely to the charity's Trustee, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustee those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustee as a body, for my work or for this report.

#### RESPONSIBILITIES AND BASIS OF REPORT

As the Trustee of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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HUMRAAZ

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INDEPENDENT EXAMINER'S REPORT (continued)  
FOR THE YEAR ENDED 31 MARCH 2022

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Signed:



Dated: 26/01/23

Gillian Davies AAT

CW Accountants Limited  
45 Railway Road  
Blackburn  
Lancashire  
BB1 1EZ

HUMRAAZ

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>INCOME FROM:</b>					
Donations and legacies		385,679	84,337	470,016	429,674
Other trading activities	3	600	-	600	576
Investments	4	111	-	111	206
<b>TOTAL INCOME</b>		<b>386,390</b>	<b>84,337</b>	<b>470,727</b>	<b>430,456</b>
<b>EXPENDITURE ON:</b>					
Charitable activities	5	211,897	92,610	304,507	321,482
<b>TOTAL EXPENDITURE</b>	6	<b>211,897</b>	<b>92,610</b>	<b>304,507</b>	<b>321,482</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>174,493</b>	<b>(8,273)</b>	<b>166,220</b>	<b>108,974</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>174,493</b>	<b>(8,273)</b>	<b>166,220</b>	<b>108,974</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		436,107	25,642	461,749	352,775
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>610,600</b>	<b>17,369</b>	<b>627,969</b>	<b>461,749</b>

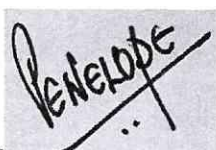
The notes on pages 12 to 24 form part of these financial statements.

# HUMRAAZ

## BALANCE SHEET AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
<b>FIXED ASSETS</b>					
Tangible assets	11		12,500		12,500
<b>CURRENT ASSETS</b>					
Debtors	12	9,775		11,674	
Cash at bank and in hand		733,946		520,304	
		<u>743,721</u>		<u>531,978</u>	
<b>CREDITORS: amounts falling due within one year</b>	13	(128,252)		(82,729)	
<b>NET CURRENT ASSETS</b>			615,469		449,249
<b>NET ASSETS</b>			<u>627,969</u>		<u>461,749</u>
<b>CHARITY FUNDS</b>					
Restricted funds	14		17,369		25,642
Unrestricted funds	14		610,600		436,107
<b>TOTAL FUNDS</b>			<u>627,969</u>		<u>461,749</u>

The financial statements were approved by the Trustee on 26/01/23 and signed on their behalf, by:



Trustee



Trustee

The notes on pages 12 to 24 form part of these financial statements.

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HUMRAAZ

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STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2022

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	Note	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Net cash provided by operating activities	16	<u>213,642</u>	<u>175,590</u>
<b>Change in cash and cash equivalents in the year</b>		<b>213,642</b>	<b>175,590</b>
Cash and cash equivalents brought forward		<u>520,304</u>	<u>344,714</u>
<b>Cash and cash equivalents carried forward</b>	17	<u><u>733,946</u></u>	<u><u>520,304</u></u>

The notes on pages 12 to 24 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HUMRAAZ constitutes a public benefit entity as defined by FRS 102.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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**1. ACCOUNTING POLICIES (continued)**

**1.2 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustee's report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES (continued)**

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

**1.4 Tangible fixed assets and depreciation**

All assets costing more than £1,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term land	-	None
Fixtures and fittings	-	SL over 4 years
Computer equipment	-	SL over 3 years

**1.5 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.

**1.6 Debtors**

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES (continued)**

**1.7 Cash at Bank and in hand**

Cash at bank and 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.

**1.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.9 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.

**1.10 Pensions**

The charity makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2022 are included in creditors.

**1.11 Fund accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the Trustee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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## HUMRAAZ

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 2. INCOME FROM CHARITABLE ACTIVITIES

##### Income from charitable activities

	2022 £	2021 £
Grants for charitable activities	178,485	168,478
Housing benefit	216,330	205,925
BWD BC Community Safety Partnership	55,690	41,727
Service user income	7,736	8,589
NRPF charges	11,775	5,737
Total	<u>470,016</u>	<u>430,456</u>

##### Grants/ donations for charitable activities

	2022 £	2021 £
CAF	15,833	-
BWD Community Safety Team	-	5,000
PCC	35,323	-
Other Gifts/ Donations	-	5,222
Prodigy	6,638	-
Womens Aid Federation of England	2,220	600
Comic Relief	22,321	61,256
Government Job Retention Scheme	-	23,477
MHCLG - Wish Centre	-	54,136
Imkaan	13,333	6,667
Zakat	1,000	-
Various sundry donations	2,452	-
Reimbursed charges	1,895	-
RP Tyson Construction Ltd	-	1,000
Tesco Bags of Help	-	1,166
DCLG	-	9,954
Rosa - Women Thrive	16,678	-
Rosa - COVID	16,172	-
Community Safety Partnership	44,620	-
Total	<u>178,485</u>	<u>168,478</u>

HUMRAAZ

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

3. EVENT INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Community fundraising/ event income	600	-	600	576
<i>Total 2021</i>	576	-	576	

4. INVESTMENT INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Investment income	111	-	111	206
<i>Total 2021</i>	206	-	206	

5. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Governance Internal audit costs	450	-	450	150
Legal and professional	3,008	-	3,008	2,420
Rent/ room hire	31,695	-	31,695	31,589
Bank charges	97	-	97	73
	35,250	-	35,250	34,232

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Depreciation 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Charitable expenditure	208,548	-	60,709	269,257	287,250
Expenditure on governance	-	-	35,250	35,250	34,232
	208,548	-	95,959	304,507	321,482
<i>Total 2021</i>	210,668	923	109,891	321,482	

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## HUMRAAZ

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### 7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets:		
- owned by the charity	-	923
	<u>          </u>	<u>          </u>

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

#### 8. AUDITORS' REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 150 (2021 - £ 150).                    -   -

## HUMRAAZ

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 9. ANALYSIS OF CHARITABLE ACTIVITIES EXPENDITURE

	2022 £	2021 £
Rates and room hire	1,519	1,549
Heat, light and water	11,216	11,126
Insurance	3,436	3,558
Repairs and maintenance	2,765	5,396
Telephone and IT costs	8,735	16,080
Postage and Stationery	479	904
Subscriptions	1,088	1,120
Miscellaneous expenses	-	174
Volunteer expenses	2,009	579
Equipment	8,180	18,648
Service user welfare expenses	9,212	9,298
Staff and recruitment costs	11,688	6,269
Wages and salaries	188,957	190,591
National insurance	8,989	9,794
Pension cost	10,602	10,283
Depreciation	-	923
Cleaning cost	382	958
	<u>269,257</u>	<u>287,250</u>

#### 10. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	188,957	190,591
Social security costs	8,989	9,794
Other pension costs	10,602	10,283
	<u>208,548</u>	<u>210,668</u>

The average number of persons employed by the charity during the year was as follows:

	2022 No.	2021 No.
Project workers	8	8
Administration and financial	1	1
	<u>9</u>	<u>9</u>

No employee received remuneration amounting to more than £60,000 in either year.

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**HUMRAAZ**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**11. TANGIBLE FIXED ASSETS**

	Long-term Land £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2021 and 31 March 2022	12,500	38,923	16,388	67,811
<b>Depreciation</b>				
At 1 April 2021 and 31 March 2022	-	38,923	16,388	55,311
<b>Net book value</b>				
At 31 March 2022	12,500	-	-	12,500
At 31 March 2021	12,500	-	-	12,500

**12. DEBTORS**

	2022 £	2021 £
Prepayments and accrued income	9,775	11,674

**13. CREDITORS: Amounts falling due within one year**

	2022 £	2021 £
Other taxation and social security	-	3,954
Other creditors	724	2,491
Accruals and deferred income	127,528	76,284
	128,252	82,729



HUMRAAZ

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Designated funds</b>					
Designated Fund - Building	100,000	-	-	50,000	150,000
Designated Fund - Contingency	182,000	-	-	-	182,000
	<u>282,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>332,000</u>
<b>General funds</b>					
General Funds - all funds	154,107	386,390	(211,897)	(50,000)	278,600
Total Unrestricted funds	<u>436,107</u>	<u>386,390</u>	<u>(211,897)</u>	<u>-</u>	<u>610,600</u>
<b>Restricted funds</b>					
Comic Relief - Angelou Centre	23,476	-	(23,476)	-	-
Imkaan - Covid Grant	-	13,333	(13,333)	-	-
CAF	-	15,833	(21,716)	-	(5,883)
Tesco - Bags of Help	1,166	-	(1,166)	-	-
RP Tyson Construction Ltd	1,000	-	(1,000)	-	-
Comic Relief	-	22,321	(2,119)	-	20,202
Rosa - Women Thrive	-	16,678	(16,512)	-	166
Rosa - COVID	-	16,172	(13,288)	-	2,884
	<u>25,642</u>	<u>84,337</u>	<u>(92,610)</u>	<u>-</u>	<u>17,369</u>
Total of funds	<u>461,749</u>	<u>470,727</u>	<u>(304,507)</u>	<u>-</u>	<u>627,969</u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
<b>Designated funds</b>					
Designated Fund - Building	75,000	-	-	25,000	100,000
Designated Fund - Contingency	160,000	-	-	22,000	182,000
<b>General funds</b>					
General Funds	114,012	293,977	(206,882)	(47,000)	154,107
Total Unrestricted funds	<u>349,012</u>	<u>293,977</u>	<u>(206,882)</u>	<u>-</u>	<u>436,107</u>

HUMRAAZ

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS (continued)

Restricted funds

Awards for All	3,763	-	(3,763)	-	-
Comic Relief - Angelou Centre	-	47,384	(23,908)	-	23,476
MHCLG - BWD	-	9,954	(9,954)	-	-
Imkaan - Covid Grant	-	6,667	(6,667)	-	-
MHCLG - Wish Centre	-	54,136	(54,136)	-	-
Tesco - Bags of Help	-	1,166	-	-	1,166
RP Tyson Construction Ltd	-	1,000	-	-	1,000
Rosa - COVID	-	16,172	(16,172)	-	-
	<u>3,763</u>	<u>136,479</u>	<u>(114,600)</u>	<u>-</u>	<u>25,642</u>
Total of funds	<u>352,775</u>	<u>430,456</u>	<u>(321,482)</u>	<u>-</u>	<u>461,749</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	282,000	-	-	50,000	332,000
General funds	154,107	386,390	(211,897)	(50,000)	278,600
	<u>436,107</u>	<u>386,390</u>	<u>(211,897)</u>	<u>-</u>	<u>610,600</u>
Restricted funds	25,642	84,337	(92,610)	-	17,369
	<u>461,749</u>	<u>470,727</u>	<u>(304,507)</u>	<u>-</u>	<u>627,969</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	235,000	-	-	47,000	282,000
General funds	114,012	293,977	(206,882)	(47,000)	154,107
	<u>349,012</u>	<u>293,977</u>	<u>(206,882)</u>	<u>-</u>	<u>436,107</u>
Restricted funds	3,763	136,479	(114,600)	-	25,642
	<u>352,775</u>	<u>430,456</u>	<u>(321,482)</u>	<u>-</u>	<u>461,749</u>

HUMRAAZ

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	12,500	-	12,500
Current assets	726,352	17,369	743,721
Creditors due within one year	(128,252)	-	(128,252)
	<u>610,600</u>	<u>17,369</u>	<u>627,969</u>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	12,500	-	12,500
Current assets	506,336	25,642	531,978
Creditors due within one year	(82,729)	-	(82,729)
	<u>436,107</u>	<u>25,642</u>	<u>461,749</u>

**16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the year (as per Statement of Financial Activities)	166,220	108,974
<b>Adjustment for:</b>		
Depreciation charges	-	923
Decrease/(increase) in debtors	1,899	(5,941)
Increase in creditors	45,523	71,634
<b>Net cash provided by operating activities</b>	<u>213,642</u>	<u>175,590</u>

**17. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2022 £	2021 £
Cash in hand	733,946	520,304
<b>Total</b>	<u>733,946</u>	<u>520,304</u>

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## HUMRAAZ

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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#### **18. PENSION COMMITMENTS**

The charity makes monthly contributions into personal pension plans on behalf of the employees. There were £724 outstanding monies due at 31 March 2022 included in creditors.

#### **19. RELATED PARTY TRANSACTIONS**

There are no related party transactions for the year ended 31 March 2021.