

ONE ROOF LEICESTER

England & Wales · Charity number 1159018

Details

Other names **ORL**

Status **Registered**

Legal form **CIO**

Registered **2014-10-29**

Register [View on the Charity Commission register](#)

Contact

Address 65 Regent Road
Leicester
LE1 6YF

Phone 0116 44 22 007

Email info@oneroof.org.uk

Website www.oneroof.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN LEICESTER AND LEICESTERSHIRE BY PROVIDING SUPPORT, ADVICE AND ACCOMMODATION TO HOMELESS OR SOCIALLY ISOLATED INDIVIDUALS OR FAMILIES, AND BY SUPPORTING OTHER VOLUNTARY, FAITH OR COMMUNITY ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: The objects of the charity are the prevention or relief of poverty in Leicester and Leicestershire by providing support, advice and accommodation to homeless or socially isolated individuals or families, and by supporting other voluntary, faith or community organisations working to prevent or relieve poverty.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,148,769	£509,203	£1,513,321	8
2024-03-31	£625,187	£406,039	£873,756	8
2023-03-31	£309,277	£347,802	-	-
2022-03-31	£484,843	£343,212	-	-
2021-03-31	£481,969	£243,622	-	-

Trustees

Name	Role	Appointed
Anna Marie Maudsley		2023-10-26
Anthony Richard Simpson		2022-09-22
CHRISTINE ASHTON		2025-02-13
Dr Nigel Collington Hewett		2022-09-22
PENELOPE STUART MARCH		2021-09-23
ROBERT FOSTER		2021-09-23
Rev Sarah Gill		2025-11-27

ONE ROOF LEICESTER

England & Wales - Charity number 1159018

Accounts

REGISTERED CHARITY NUMBER: 1159018

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
ONE ROOF LEICESTER**

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

ONE ROOF LEICESTER

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

	Page
Report of the Trustees	1 to 13
Report of the Independent Auditors	14 to 16
Statement of Financial Activities	17
Balance Sheet	18
Cash Flow Statement	19
Notes to the Cash Flow Statement	20
Notes to the Financial Statements	21 to 26
Detailed Statement of Financial Activities	27

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees of the charity present their report along with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1159018

Registered office

St Martins House
7 Peacock Lane
Leicestershire
LE1 5PZ

Trustees

Eric Waweru (Resigned November 2024)
Robert Foster
Penelope March
Anthony Simpson
Candice Matthews
Dr Nigel Hewett
Anna Maudsley
Christine Ashton (Appointed February 2025)

Chair

Dr Nigel Hewett (Appointed November 2024)

Auditors

SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Constitution and objects

One Roof Leicester (ORL) is a charitable incorporated organisation (CIO) established under a constitution dated 18 June 2014 and has a registered charity no 1159018.

The objects of the charity are the prevention or relief of poverty in Leicester and Leicestershire by providing support, advice and accommodation to homeless or socially isolated individuals or families, and by supporting other voluntary, faith or community organisations working to prevent or relieve poverty.

In December 2022 the Members of the Charity changed the Charity's constitution from an Association Model to a Foundation Model.

Organisation

The trustees who have served during the period are set out on page 1. The number of trustees should be a minimum of three and a maximum of twelve. New trustees are appointed by existing trustees. The trustees meet regularly to discuss the business of the charity.

ORL Trustee induction

New trustees attend an induction meeting and are given an induction pack. This includes information on ORL and other relevant documents e.g. constitution, business plan, financial reports, minutes of previous trustee meetings and access to training materials.

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

ORL Vision Mission, Aims, Values and Objectives

Our Vision

Eradicating homelessness through positively transforming the lives of people.

Our Mission

To support single people who are homeless in Leicester, to recover, reset and rebuild their lives in a safe and stable home

Our Values

- We are compassionate
- We are non-judgemental
- We are person centred

Social objectives

- Increase provision of high quality, temporary accommodation
- Improve access to permanent accommodation
- Enable integration into the community for people with housing issues
- Reduce number of single people rough sleeping in Leicester
- Ensure everyone has access to temporary accommodation regardless of eligibility

Delivery objectives

- Provide temporary homes for people with low to medium support needs
- Provide a robust and intensive 1-1 person-centred support package to all residents
- Provide compassionate beds and support to excluded individuals
- Provide ethical investment opportunities to the community

Business objectives

- Develop partnerships with a range of stakeholders to provide expert service
- Increase financial sustainability
- Increase number of properties
- Recruit additional staff and volunteers to support its ambition
- Develop a portfolio of opportunities for volunteers to support ORL or befriend/ mentor residents

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Projects and Activities

Our key projects and activities for the year were as follows:

Accommodation

ORL homes

At ORL we offer temporary accommodation in shared houses to single people who are rough sleeping or homeless. We provide accommodation in shared houses to people who are both eligible for benefits, housing and employment, and those that have limited eligibility due to their residency status. Our partner agencies identify individuals who meet ORL's criteria and refer them for a place in an ORL home. Each resident has their own bedroom and they share communal spaces e.g. kitchen, bathroom, living rooms. ORL fully furnishes the properties and ensures that the properties are maintained to a high standard.

Whilst in the home, each resident is supported by a Support Worker to help them to apply for benefits, employment, training and eventually to move-on. Where residents are eligible for local authority housing, they are supported to make an application and supported to bid on properties.

The homes we utilise are either owned by ORL or leased from ethical investors. Leased properties are provided on a long-term lease either on peppercorn rent or significantly below market rates. ORL Homes creates the opportunity for faith and community groups to support the people living in these houses. Volunteers from the local community offer befriending and practical support to the residents in our homes. They regularly drop off parcels of food, toiletries or cleaning products. These items support residents with no or limited income. Other volunteers help with gardening which includes encouraging the residents to help with planting and growing vegetables which they can use in their cooking. Volunteers also help with preparing a house ready for new residents which includes cleaning, decorating and furnishing.

ORL Homes - Compassionate beds

ORL is committed to providing up to a third of bed spaces to individuals who are ineligible for benefit and housing support (compassionate beds). This includes asylum seekers and EU migrants. Whilst on a compassionate bed each individual is given a room in a shared house at no cost to the resident. They are provided with the same support as other residents so they can secure their residency status. Whilst occupying a compassionate bed space we provide a weekly subsistence payment, food parcel, and costs towards travel and securing ID documents.

ORL Moves

ORL Moves ensures residents who are moving into their permanent home are fully supported. When a resident secures a new home, it is often unfurnished. To support our residents to create their 'forever home' we help with decorating, fitting carpets, sourcing new and used furniture and household items. We are able to secure most of the items through donations from volunteers and supporters. Other items such as cookers and carpets are purchased using grant funding where available. Once the tenancy is secured, we pay the first week's rent. We also support them with setting up utilities, change of address, registering with a medical practice. The support we offer continues until the resident is fully ready for independent living.

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Winter Provision

From November 2024 to March 2025, we provided 12 bed spaces for our winter accommodation offer. These bed spaces are available to individuals who are found rough sleeping by LCC Outreach service and other local partners.

Whilst in an ORL bed space the resident is provided with one to one support to address their issues and find a suitable long-term accommodation solution so they do not have to return to rough sleeping.

Emergency Accommodation

One Roof Leicester provides emergency B&B accommodation for rough sleepers throughout the year. Referrals for B&B accommodation come from partner agencies and is offered for the following reasons:

- Where a longer-term accommodation solution has been found however there is a delay in securing the accommodation
- The person is extremely vulnerable and sleeping on the streets would endanger their life
- The referral is for a young person or female and there is no other accommodation provision available

We are fortunate to have secured a good working relationship with three local B&Bs who offer us a reduced rate and will go above and beyond for our residents who are vulnerable.

Food, toiletries and cleaning products

We maintain a stock of essential food, toiletries and cleaning products which are available to our residents as they need them.

Twice a year ORL works with Islamic Relief UK to distribute food hampers to ORL residents and service users of partner agencies.

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Achievements, Impact and Outcomes

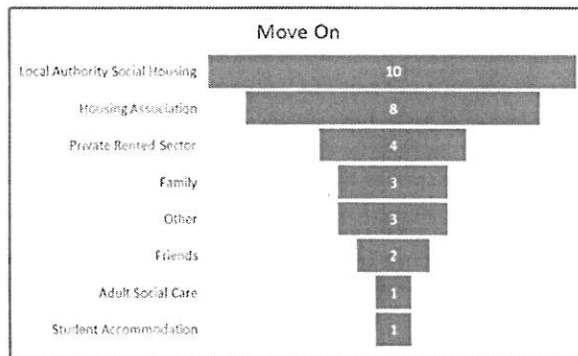
Accommodation

ORL Homes

- ORL provided accommodation in 15 properties. During this financial year ORL purchased a property and were gifted a property which was previously provided to ORL to use on peppercorn rent. ORL currently owns five properties, four properties are on long term peppercorn leases and six are leased at below market value.
- Up to 50 individuals could be accommodated in these properties per night
- Five homes were used for women and 10 for men
- 76 individuals stayed at the properties during the year. In total over 14,500 nights of accommodation was provided
- 27 women and 49 men were accommodated in ORL Homes this year
- The average length of stay was 190 nights which is just over 6 months
- Occupancy rate in ORL Homes remained high at 95%. The high occupation rate was due to the fast turnaround of vacated rooms and ensuring repairs and renovations were carried out promptly
- During the year 17 residents were granted a compassionate bed space at nil cost as they had no recourse to public funds (NRPF) or were ineligible to work. These residents also received a weekly compassionate payment/subsistence allowance. 2 of these 15 residents were granted residency status whereby they became eligible for benefits and housing
- 25% of residents had their rent reduced or waived whilst they were suffering financial hardship
- Residents in employment were charged an affordable rent
- Maintenance and renovations have taken place to ensure ORL Homes are maintained to a high standard

Move on Support

- 32 residents were supported to positively move on from an ORL property.
- 22 residents were supported with moving into a new permanent tenancy. All 22 residents were supported with preparing and furnishing their new homes
- Support to create a new home included new carpets, purchasing electrical items including cookers, fridges, kettles, toasters, irons. Supplying furniture including beds, sofas and providing soft furnishing and cutlery and crockery
- Funding for furnishing homes for those ready for independent living was generated from donations from volunteers/supporters and grant funding



Winter Provision

- Two properties were rented solely for providing accommodation during the winter months.
- In total 10 bed spaces were available in these two properties and two were made available in ORL Homes during the winter of 2024-2025
- In total 22 individuals were accommodated during the winter months
- Of these 14 were men and 8 were women
- Four individuals were positively moved on and the remaining were transferred to an ORL Home

ONE ROOF LEICESTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

Emergency Accommodation - B&B

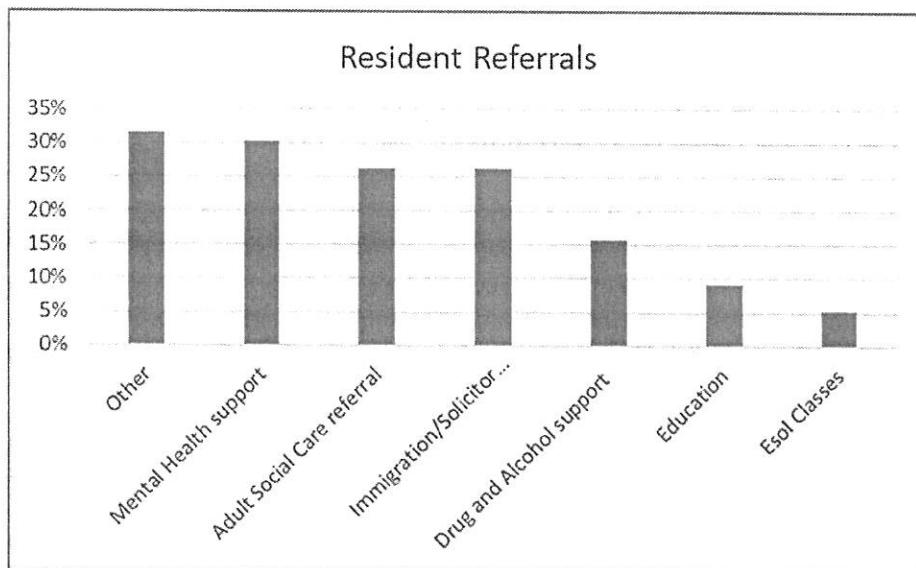
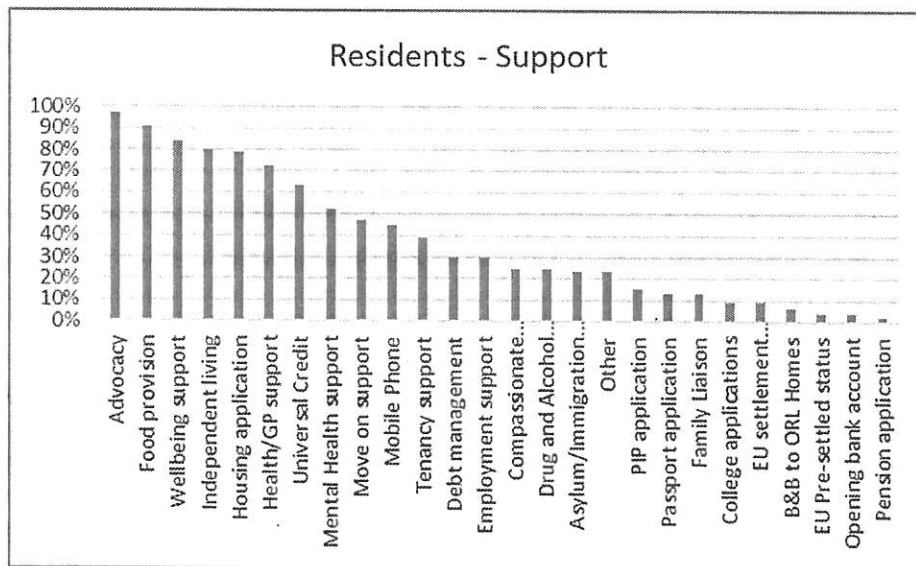
- During this period ORL provided B&B accommodation for 17 individuals
- A total of 94 nights of B&B accommodation was provided
- B&B accommodation was due to the vulnerability of the client or the weather conditions

Food, toiletry and cleaning product parcels

- Every resident in an ORL Home was provided with a food and toiletry parcel when they moved in
- In addition, residents accessed food, toiletries and cleaning products from the office
- The partnership with Islamic Relief UK meant an additional 400 food parcels were delivered to partner agencies to distribute to their clients. Recipients of these parcels included service users at: The Centre Project, Grace Works, No 5 and Afro Innovation Centre

Support Work

- The housing support team offered a significantly increased range of support in the past year
- The charts below highlight the support offered to ORL residents and the referrals made to partner agencies

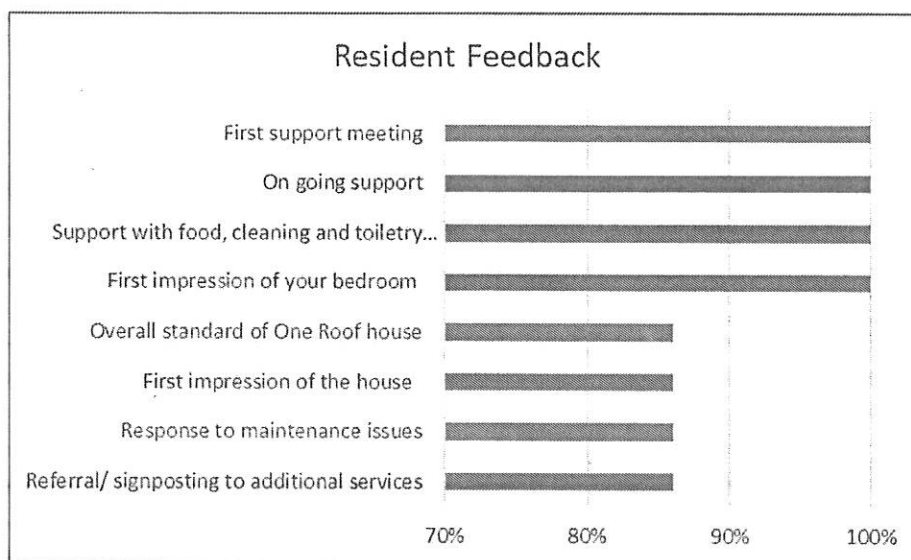


ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Resident Feedback

A key strength at One Roof Leicester is the opportunities we give to our residents to influence, change and re-design our services. We have a strong ethos of 'No decision about me without me' where we develop services and action plans firmly based on individual collaboration with our residents.

The chart below shows the percentage of residents who responded 'Excellent' to the survey questions. These surveys were conducted by volunteers who residents had never met to ensure residents could give unbiased and fair responses.



Volunteers

ORL' achievements are also due to the amazing group of individuals who volunteer their time and share their skills and experience with us. Our volunteers gave over 4,000 hours of their time.

- ORL has a group of active volunteers who support the charity with the following:
 - Property maintenance
 - Gardening
 - Food deliveries
 - Befriending residents
 - Fundraising
 - Donations
 - Accounting services
 - Marketing and publicity
 - Website development and maintenance

Mattioli Centre

The charity was contacted by the Mattioli Charitable Trust who wanted to fund a new all-purpose centre which provided accommodation, support and life skills training for people who are homeless. A building owned by the Diocese of Leicester was identified as a suitable location and work started on agreeing a long-term lease with the Diocese. A planning application was submitted to convert the building into self-contained flats, offices and training rooms.

The vision for the new building is to create:

- Nine self-contained flats and a three bed shared house
- A welcoming, modern facility residents can call home
- A holistic support system, including one to one person centred support, job training, educational and life skills programmes.
- A bridge to long-term solutions by providing residents with pathways to stable housing and employment.
- Create a space for community engagement, where individuals can find a sense of belonging and hope for the future.

ONE ROOF LEICESTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

10 Year Anniversary Celebration

ORL celebrated its 10th anniversary in November 2024. A celebration evening took place where supporters, residents, friends, volunteers, former trustees, and funders were invited to mark this momentous milestone with staff and trustees. The celebration evening was an opportunity to share the charity's achievements and incredible journey over the past 10 years.

Guests at the event heard from speakers who have been instrumental in ORL's journey and from a former resident who was supported by the charity and is now living an independent life and working full-time.

Partnerships

We worked in partnership with a wide range of organisations to ensure our residents get the most appropriate support they need.

- We maintained strong partnerships with a wide range of housing and homelessness agencies including Leicester City Council Housing and Homelessness departments including the Transition team and Housing Options, No 5, Y support and advice project, British Red Cross, Afro Innovation Centre, The Bridge Leicester, Open Hands, Help the Homeless and Triangle project, Homeless Mental Health, Inclusion Health service and other homelessness services
- We received referrals for clients needing accommodation from LCC Outreach team, Y support and advice project, British Red Cross, Afro Innovation Centre and The Bridge Leicester
- The British Red Cross and Afro Innovation Centre provided immigration and legal advice to our residents whilst we provided housing and support
- ORL led on a local campaign during the General Elections. Working with partners across Leicester, Leicestershire and Rutland, this involved a campaign to engage with prospective parliamentary candidates and once elected with the new MPs to raise awareness of local housing and homelessness issues
- The ORL Support and Housing Manager attended the weekly multi-Agency client support meetings, to discuss concerns, challenges and pathways for rough sleepers
- ORL is a member of Homeless Link, Housing Justice and NAACOM – the 'No Accommodation Network' for destitute asylum seekers. Membership to these organisations provided ORL access to support, training, resources, funding, networking and updates on developments in housing and homelessness locally and nationally
- The ORL CEO sits on the Leicester Homelessness Charter Management Committee. The Charter brings together local services, businesses, education and others who want to tackle homelessness in partnership. The place on the management committee provides ORL with a good overview of local service provision and local and national developments in housing and homelessness
- The ORL CEO sat on the trustee board at Homeless Link and was a member of their National Advisory Council. This provides an opportunity to better understand the national homelessness landscape and engage with national campaign work
- We continued to access pro-bono legal advice from Paul Hastings and Associates in London
- ORL continued to access pro-bono accounts and payroll service from a local chartered accountant
- We continued to receive pro-bono support for marketing and website development

Donations and Fundraising

- ORL was successful in receiving grant funding from trusts and foundations enabling us to continue to deliver our work
- Grants from Islamic Relief UK were awarded for providing accommodation and support for refugees and asylum seekers and for providing 400 food parcels
- Donations were received from schools, churches, faith groups, local businesses and individuals
- Donations via online giving platforms continued to provide a prompt and effective method for receiving donations
- Donations in kind by volunteers and local community/faith groups include gardening, maintenance work, giving talks, food deliveries, providing toiletries, laundry service and much more.

Training and Development

- Staff and trustees regularly attended training events which helped to develop their skills and build ORL into a stronger and more efficient organisation
- Regular in-house training was undertaken to exchange ideas and share good practice
- Monthly reflective practice sessions were held for the whole staff team with trainee psychologists

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Marketing and Publicity

- ORL social media is used to promote ORL's work and achievements
- Articles and features about ORL appeared in:
 - BBC East Midland News
 - BBC Radio Leicester
 - Central News
 - Radio Ramadan

Equality, Diversity and Inclusion

Equality, diversity and inclusion are central to the work of ORL and we have an Equality Opportunities policy which is embedded in the organisation. ORL is committed to treating all people with dignity and respect, valuing the diversity of all. We believe that for this policy to be successful, it is essential that everyone is committed to and involved in its delivery. It is embedded in our policies, procedures, day-to-day practices and external relationships. As a charity tackling social exclusion, inequality, discrimination and disadvantage our commitment to EDI is demonstrated in our diversity of trustees, staff, volunteers and residents. We also demonstrate this by giving individuals with lived experience of homelessness employment and volunteering opportunities at ORL and designing services that are inclusive. ORL's goal is to work towards a just society free from discrimination, harassment and prejudice.

Future Plans

The ORL trustees believe that to support people who are homeless into permanent accommodation and to end rough sleeping we need to continue current practices whilst also developing and preparing the charity for future growth. Over the next year, we plan to:

- Complete the work on the Mattioli Centre and open the centre in early 2026
- Develop and implement a revised staffing structure, ensuring the recruitment of additional staff supports the charity's growth and long-term objectives.
- Continue to promote the ORL homes project to prospective investors
- Continue and develop the support residents receive both from ORL staff, volunteers and local communities
- Continue to collaborate with other organisations involved in tackling homelessness
- Raise the profile of ORL to increase donations
- Continue to train and develop staff, volunteers and trustees

Beneficiary Stories (Names have been changed to protect the identity of the individual)

Case Study- Anna

Anna was living in a NASS accommodation whilst waiting for her asylum decision. Once she received a positive decision, she was evicted by SERCO. Anna contacted Leicester City Council for support with housing but was advised that she did not qualify for temporary accommodation because she was not priority need. She was told to complete an online application to join the housing register and would need to find her own accommodation in the meantime. Unsure about how to secure alternative accommodation, she found out about Afro Innovation (advice agency), who referred her to One Roof Leicester.

After our assessment, we decided to offer her a room in one of our properties. As Anna did not have experience of living in a shared accommodation, we supported her emotionally throughout her stay with One Roof Leicester. Anna was not working when she came to us. We helped her register with different websites and with care home agencies as she was interested in care work. She found a job and was getting more confident and independent financially. Anna was then ready to move on.

We chased her housing application and came to know that her housing application had not been activated yet. We advocated with the council and ensured her application was activated, banded at the correct level. Once the housing application was live, we supported Anna to submit bids on suitable accommodation. In addition to this, we helped Anna to register with housing associations to increase her chances of being rehoused and arranged viewings on private flats too.

ONE ROOF LEICESTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

We were finally able to secure permanent accommodation with a housing association for Anna. The flat was unfurnished, though Anna had managed to save some money, it wasn't enough to be able to obtain all the essentials items needed. One Roof Leicester supported Anna to carpet her flat, secure white goods and other essentials items. We supported her with the physical move and registering with utilities.

Anna commented that without the help and support of One Roof Leicester, she does not know what would have become of her – “Thank you so much, One Roof became my family. You are close to my heart. I appreciate the way you cared for me”

Case study- Shahid and Rumaysah

Shahid and Rumaysah came to the UK on a family reunion and were living with their daughter and her family. Due to a relationship breakdown which included financial abuse the daughter evicted them from their home. Unfortunately, they were cut off from their local community as well. Shahid and Rumaysah found themselves homeless and had no financial help. They were refused support with housing from Leicester City Council and their benefits were also stopped. This meant they became ineligible for welfare benefits therefore could not access any form of accommodation.

At the time Rumaysah was undergoing treatment for cancer, TB and other various health issues and Shahid also had various health issues. Their symptoms were getting worse as they did not have a stable accommodation.

When they first were referred to ORL, we did not have any vacancies so could not offer accommodation in an ORL Home. However, due to their circumstances especially their health issues and age we accommodated them in a B&B and provided them with essentials including clothing, food and toiletries and a small weekly compassionate payment.

When vacancies became available we decided to offer them a place to stay in an ORL Home. Initially we were going to have to separate them as we did not have accommodation suitable for a couple. Thankfully, a vacancy in one of our properties which had a double bedroom, an en-suite bathroom and a small kitchenette became available and we were able to accommodate them there. This gave Shahid and Rumaysah a safe place to stay, and start cooking food, which was healthy for them.

Once they were settled we started working with them and asked other partner agencies to help them with securing their residency status. Once they secured their residency status we worked with them to register for benefits, we advocated for them to receive PIP payments, we registered them on the council's housing register and applied for a bus pass. The bus pass was very important for them as they had many hospital appointments and were struggling to attend due to financial issues.

We also applied to a local housing association for permanent accommodation on their behalf and they offered Shahid and Rumaysah an unfurnished ground floor flat. This was perfect for them as Rumaysah's mobility issues had progressively got worse. The flat also looked out into a beautiful large garden which they were very happy about. Shahid and Rumaysah accepted this offer. As their benefit payments had started, they were able to get a few essential items for their flat, but his funds were not enough to obtain all that was needed. One Roof Leicester supported Shahid and Rumaysah to carpet their flat, secure white goods and other essentials. We supported them with the physical move and registering them with utilities.

Shahid and Rumaysah have said they didn't know what was going to happen to them when they were first made to leave their daughter's house, with no future prospect and income, and have commented when they moved into their own flat “We are very happy and good and do not have enough words to describe how happy we are. We are happy with our accommodation and feel very good”.

ONE ROOF LEICESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Financial Performance

Financial review

During the year ended 31 March 2025 the charity received income of £1,148,769 which includes grants of £277,340, housing benefit income of £363,410, donations of £61,289, capital donation of £320,000 and a capital grant of £84,000. Expenditure of £509,203 was incurred during the period. Overall, there was a surplus of £639,566 for the year (operating surplus of £235,566 excluding capital donation and capital grants).

The acquisition of a fourth residential property was completed during the year at a cost of £210k. The purchase was funded by a capital grant of £84k from Leicester City Council, and charity reserves of £126k.

A fifth residential property was gifted to the charity via a capital donation of £320,000

Reserves and investment policy

Overall reserves at 31 March 2025 were £1,513,321. These reserves include £953,958 held within the restricted Fixed Asset fund. The bank balance including investments at 31 March 2025 was £519,843 (2024: £434,195).

Reserves are maintained at a level that allows the charity to operate as a going concern for at least six months. Excess reserves are directed to our Capital Fund for the purchase of additional properties and to our Major Works Fund for major maintenance of existing properties.

During the year the charity deposited funds in an investment platform used by many charitable organisations. This will enable the charity to achieve higher rates of return on its surplus funds. £121,000 was held in this investment platform at 31 March 2025.

Public Benefit Statement

ORL activities are designed to meet its aims and objectives. We review our business plan and strategic plan each year. This review helps us ensure our aims, objectives and actions remain focused on our stated purposes. It also enables us to look at the key areas of our activities to ensure we have delivered to the individuals and groups we are set up to support.

Our main activities and beneficiaries are described in this annual report. All our charitable work is undertaken to further our charitable purposes for the public benefit. Our work is supported by appropriate policies, procedures, guidelines and governance documentation. We have quality assurance systems in place and we consult with staff, service users and volunteers to ensure we deliver and continuously improve our services.

We have referred to the Charity Commission's General Guidance on Public Benefit in the review of our work presented in this report. The Charity believes it has demonstrated that it provides a public benefit through the services it provides and the target groups which it seeks to support.

ONE ROOF LEICESTER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are 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.

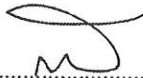
In so far as the trustees are aware:

- There is no relevant audit information of which the charity's auditors are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, SKM Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on22nd December 2025..... and signed on its behalf by:



Trustee
NIGEL HEWITT CHAIR TRUSTEES

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
ONE ROOF LEICESTER (REGISTERED NUMBER: 1159018)**

Opinion

We have audited the financial statements of One Roof Leicester (the 'charity') for the year ended 31st March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- Give a true and fair view of the state of the charity's affairs as at 31st March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- The information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- adequate and proper accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records and returns; or
- Certain disclosures of trustees' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
ONE ROOF LEICESTER (REGISTERED NUMBER: 1159018)**

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, set out on page 13, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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 a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the charity sector;
- We focused on specific law and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias;
- Investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims.

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, designs 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 charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees 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 charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Report of the Independent Auditors 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 Report of the Independent Auditors. However, future events or conditions may cause the charity 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.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Shamim Mahomed
Statutory Auditor
SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

Date: 22ND DECEMBER 2025

ONE ROOF LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations, grant and legacies	2	96,037	1,010,002	1,106,039	581,929
Investment income	3	5,696	-	5,696	-
Other income		4,911	32,123	37,034	43,258
Total		<u>106,644</u>	<u>1,042,125</u>	<u>1,148,769</u>	<u>625,187</u>
EXPENDITURE ON					
Charitable activities					
Management and Administration	4	13,529	2,039	15,568	139
Provision of Services		-	400,903	400,903	325,827
Support Costs		72,712	20,020	92,732	80,073
Total		<u>86,241</u>	<u>422,962</u>	<u>509,203</u>	<u>406,039</u>
NET INCOME					
Transfers between funds	13	20,403 (43,378)	619,163 43,378	639,566 -	219,148 -
Net movement in funds		(22,975)	662,541	639,566	219,148
RECONCILIATION OF FUNDS					
Total funds brought forward		144,878	728,877	873,755	654,607
TOTAL FUNDS CARRIED FORWARD		<u>121,903</u>	<u>1,391,418</u>	<u>1,513,321</u>	<u>873,755</u>

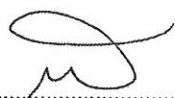
The notes form part of these financial statements

ONE ROOF LEICESTER (REGISTERED NUMBER: 1159018)

BALANCE SHEET
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	-	953,958	953,958	442,820
CURRENT ASSETS					
Debtors	10	9,230	61,522	70,752	10,342
Investments	11	126,180	-	126,180	101,000
Cash at bank		<u>17,724</u>	<u>375,939</u>	<u>393,663</u>	<u>333,195</u>
		153,134	437,461	590,595	444,537
CREDITORS					
Amounts falling due within one year	12	(31,231)	(1)	(31,232)	(13,602)
NET CURRENT ASSETS					
		<u>121,903</u>	<u>437,460</u>	<u>559,363</u>	<u>430,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>121,903</u>	<u>1,391,418</u>	<u>1,513,321</u>	<u>873,755</u>
NET ASSETS					
		<u>121,903</u>	<u>1,391,418</u>	<u>1,513,321</u>	<u>873,755</u>
FUNDS					
	13				
Unrestricted funds				121,903	144,878
Restricted funds				<u>1,391,418</u>	<u>728,877</u>
TOTAL FUNDS					
				<u>1,513,321</u>	<u>873,755</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/12/25 and were signed on its behalf by:


 Trustee NIGEL HEWITT TRUSTEE

The notes form part of these financial statements

ONE ROOF LEICESTER
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>616,806</u>	<u>227,486</u>
Net cash provided by operating activities		<u>616,806</u>	<u>227,486</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(531,158)</u>	<u>(187,229)</u>
Net cash used in investing activities		<u>(531,158)</u>	<u>(187,229)</u>
Change in cash and cash equivalents in the reporting period		85,648	(40,258)
Cash and cash equivalents at the beginning of the reporting period		<u>434,195</u>	<u>393,938</u>
Cash and cash equivalents at the end of the reporting period		<u>519,843</u>	<u>434,195</u>

The notes form part of these financial statements

ONE ROOF LEICESTER

**NOTES TO THE CASH FLOW STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	639,566	219,148
Adjustments for:		
Depreciation charges	20,020	9,397
Decrease/(increase) in debtors	(60,410)	(848)
Increase in creditors	17,630	(211)
	<u>17,630</u>	<u>(211)</u>
Net cash provided by operations	<u>616,806</u>	<u>227,486</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank	<u>333,195</u>	<u>60,468</u>	<u>393,663</u>
	<u>333,195</u>	<u>60,468</u>	<u>393,663</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>101,000</u>	<u>25,180</u>	<u>126,180</u>
	<u>101,000</u>	<u>25,180</u>	<u>126,180</u>
Total	<u>434,195</u>	<u>85,648</u>	<u>519,843</u>

The notes form part of these financial statements

ONE ROOF LEICESTER

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Buildings 50 Years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS, GRANTS AND LEGACIES

	2025	2024
	£	£
Donations - Capital	320,000	-
Donations	61,289	48,639
Housing Benefit	363,410	208,087
Grants	277,340	250,713
Grants - Capital	<u>84,000</u>	<u>74,490</u>
	<u><u>1,106,039</u></u>	<u><u>581,929</u></u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	<u>277,340</u>	<u>250,713</u>

ONE ROOF LEICESTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

3. INVESTMENT INCOME

	2025	2024
	£	£
Flagstone Interest	<u>5,696</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

		Direct Costs
	£	£
Management and Administration		15,568
Provision of Services		400,903
Support Costs		<u>92,732</u>
		<u>509,203</u>

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>20,020</u>	<u>9,397</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	179,638	158,207
Social security costs	<u>13,746</u>	<u>10,909</u>
	<u>193,384</u>	<u>169,116</u>

The average monthly number of employees during the year was as follows:

	2025	2024
	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

ONE ROOF LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	108,101	473,828	581,929
Other income	<u>5,171</u>	<u>38,087</u>	<u>43,258</u>
Total	<u>113,272</u>	<u>511,915</u>	<u>625,187</u>
EXPENDITURE ON			
Charitable activities			
Management and Administration	-	139	139
Provision of Services	-	325,827	325,827
Support Costs	<u>70,676</u>	<u>9,397</u>	<u>80,073</u>
Total	<u>70,676</u>	<u>335,363</u>	<u>406,039</u>
NET INCOME	42,596	176,552	219,148
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>102,282</u>	<u>552,325</u>	<u>654,607</u>
TOTAL FUNDS CARRIED FORWARD	<u>144,878</u>	<u>728,877</u>	<u>873,755</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st April 2024	469,827
Additions	<u>531,158</u>
At 31st March 2025	<u>1,000,985</u>
DEPRECIATION	
At 1st April 2024	27,007
Charge for year	<u>20,020</u>
At 31st March 2025	<u>47,027</u>
NET BOOK VALUE	
At 31st March 2025	<u>953,958</u>
At 31st March 2024	<u>442,820</u>

ONE ROOF LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2025	2024	
		£	£	
Accrued income		54,991	-	
Prepayments		<u>15,761</u>	<u>10,342</u>	
		<u>70,752</u>	<u>10,342</u>	
 11. CURRENT ASSET INVESTMENTS				
		2025	2024	
		£	£	
Flagstone Investment		<u>126,180</u>	<u>101,000</u>	
 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2025	2024	
		£	£	
Trade creditors		16,713	8,320	
Social security and other taxes		3,434	2,426	
Other creditors		885	623	
Accrued expenses		<u>10,200</u>	<u>2,233</u>	
		<u>31,232</u>	<u>13,602</u>	
 13. MOVEMENT IN FUNDS				
	At 1/4/24	Net movement in funds	Transfers between funds	At
	£	£	£	31/3/25 £
Unrestricted funds				
General fund	144,878	20,403	(43,378)	121,903
Restricted funds				
Housing Fund	280,107	228,044	(293,608)	214,543
Emergency Accommodation Fund	5,950	7,139	-	13,089
Fixed Asset Fund	442,820	383,980	127,158	953,958
Housing Capital/Major Works Fund	<u>-</u>	<u>-</u>	<u>209,828</u>	<u>209,828</u>
	<u>728,877</u>	<u>619,163</u>	<u>43,378</u>	<u>1,391,418</u>
TOTAL FUNDS	<u>873,755</u>	<u>639,566</u>	<u>-</u>	<u>1,513,321</u>

ONE ROOF LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,644	(86,241)	20,403
Restricted funds			
Housing Fund	603,131	(375,087)	228,044
Emergency Accommodation Fund	34,994	(27,855)	7,139
Fixed Asset Fund	<u>404,000</u>	<u>(20,020)</u>	<u>383,980</u>
	<u>1,042,125</u>	<u>(422,962)</u>	<u>619,163</u>
TOTAL FUNDS	<u>1,148,769</u>	<u>(509,203)</u>	<u>639,566</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	102,282	42,596	-	144,878
Restricted funds				
Housing Fund	284,420	108,426	(112,739)	280,107
Emergency Accommodation Fund	2,917	3,033	-	5,950
Fixed Asset Fund	<u>264,988</u>	<u>65,093</u>	<u>112,739</u>	<u>442,820</u>
	<u>552,325</u>	<u>176,552</u>	<u>-</u>	<u>728,877</u>
TOTAL FUNDS	<u>654,607</u>	<u>219,148</u>	<u>-</u>	<u>873,755</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,272	(70,676)	42,596
Restricted funds			
Housing Fund	407,918	(299,492)	108,426
Emergency Accommodation Fund	29,507	(26,474)	3,033
Fixed Asset Fund	<u>74,490</u>	<u>(9,397)</u>	<u>65,093</u>
	<u>511,915</u>	<u>(335,363)</u>	<u>176,552</u>
TOTAL FUNDS	<u>625,187</u>	<u>(406,039)</u>	<u>219,148</u>

ONE ROOF LEICESTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	102,282	62,999	(43,378)	121,903
Restricted funds				
Housing Fund	284,420	336,470	(406,347)	214,543
Emergency Accommodation Fund	2,917	10,172	-	13,089
Fixed Asset Fund	264,988	449,073	239,897	953,958
Housing Capital/Major Works Fund	-	-	209,828	209,828
	<u>552,325</u>	<u>795,715</u>	<u>43,378</u>	<u>1,391,418</u>
TOTAL FUNDS	<u>654,607</u>	<u>858,714</u>	<u>-</u>	<u>1,513,321</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,916	(156,917)	62,999
Restricted funds			
Housing Fund	1,011,049	(674,579)	336,470
Emergency Accommodation Fund	64,501	(54,329)	10,172
Fixed Asset Fund	478,490	(29,417)	449,073
	<u>1,554,040</u>	<u>(758,325)</u>	<u>795,715</u>
TOTAL FUNDS	<u>1,773,956</u>	<u>(915,242)</u>	<u>858,714</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

ONE ROOF LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations, grants and legacies		
Donations - Capital	320,000	-
Donations	61,289	48,639
Housing Benefit	363,410	208,087
Grants	277,340	250,713
Grants - Capital	<u>84,000</u>	<u>74,490</u>
	1,106,039	581,929
Investment income		
Flagstone Interest	5,696	-
Other income		
Other Income	<u>37,034</u>	<u>43,258</u>
Total incoming resources	1,148,769	625,187
EXPENDITURE		
Charitable activities		
Wages	179,638	158,207
Social security	13,746	10,909
Housing/Accommodation Costs	164,797	116,115
Emergency Accommodation Costs	5,228	26,474
Office Rent & Service Charges	12,649	15,886
IT & Telephone	9,462	8,417
Travel, Training & Subsistence	11,102	5,037
Resident Compassionate Payments	17,089	14,257
Other Operating Costs	75,472	41,340
Freehold Property - Depreciation	<u>20,020</u>	<u>9,397</u>
	<u>509,203</u>	<u>406,039</u>
Total resources expended	<u>509,203</u>	<u>406,039</u>
Net income	<u><u>639,566</u></u>	<u><u>219,148</u></u>

This page does not form part of the statutory financial statements

ONE ROOF LEICESTER

England & Wales - Charity number 1159018

Accounts



One Roof Leicester

Report and Financial Statements

For the year ended

31 March 2024

Charity no: 1159018

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Contents

Legal and administrative information	2
Report of the trustees for the year ended 31 March 2024	3
ORL Vision Mission, Aims, Values and Objectives	4
Projects and Activities	5
Achievements, Impact and Outcomes.....	7
Financial Performance	15
Independent examiner’s report to the Trustees of One Roof Leicester	17
Statement of financial activities for the year ended 31 March 2024.....	18
Balance Sheet as at 31 March 2024	19
Investments	19
Notes forming part of the financial statements	20

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Legal and administrative information

Trustees	Appointment	Resignation
Mr Eric Waweru	October 2014	
Mr Piotr Kuhiwczak	December 2017	October 2023
Rev Anthony Lees Smith	May 2021	June 2024
Mr Robert Foster	May 2021	
Mrs Penelope March	May 2021	
Mr Anthony Simpson	September 2022	
Miss Candice Matthews	September 2022	
Dr Nigel Hewett	September 2022	
Mrs Anna Maudsley	October 2023	

Chair	
Eric Waweru	September 2020

Correspondence address	Registered address
65 Regent Road Leicester LE1 6YF	St Martins House 7 Peacock Lane Leicester LE1 5PZ

Bankers
The Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Legal Advisers
Paul Hastings LLP
10 Bishops Square
London E1 6EG

Staff (March 2024)

Salma Ravat	CEO
Karyn Aviani	Administrator
Santok Odedra	Deputy CEO/Housing Support Team Leader
Nejah Alhwich	Housing Support Worker
Betty Clarke	Housing Support Worker
Farhana Hajat	Housing Support Worker
Mohamed Haji	Housing Support Worker (Maternity Cover)
Nazia Ahmed	Housing Support Worker
Musa Lorgat	Property Officer

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Report of the trustees for the year ended 31 March 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 20 and fully comply with the charity's constitution and applicable law.

Constitution and objects

One Roof Leicester (ORL) is a charitable incorporated organisation (CIO) established under a constitution dated 18 June 2014 and has a registered charity no 1159018.

The objects of the charity are the prevention or relief of poverty in Leicester and Leicestershire by providing support, advice and accommodation to homeless or socially isolated individuals or families, and by supporting other voluntary, faith or community organisations working to prevent or relieve poverty.

In December 2022 the Members of the Charity changed the Charity's constitution from an Association Model to a Foundation Model.

Organisation

The trustees who have served during the period are set out on page 2. The number of trustees should be a minimum of three and a maximum of twelve. New trustees are appointed by existing trustees. The trustees meet regularly to discuss the business of the charity.

OR Trustee induction

New trustees attend an induction meeting and are given an induction pack. This includes information on ORL and other relevant documents e.g. constitution, business plan, financial reports, minutes of previous trustee meetings and access to training materials.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

ORL Vision Mission, Aims, Values and Objectives

Our Vision

Eradicating homelessness through positively transforming the lives of people.

Our Mission

To support single people who are homeless in Leicester, to recover, reset and rebuild their lives in a safe and stable home.

Our Values

- We are compassionate
- We are non-judgemental
- We are person centred

Social objectives

- Increase provision of high quality, temporary accommodation
- Improve access to permanent accommodation
- Enable integration into the community for people with housing issues
- Reduce number of single people rough sleeping in Leicester
- Ensure everyone has access to temporary accommodation regardless of eligibility

Delivery objectives

- Provide temporary homes for people with low to medium support needs
- Provide a robust and intensive 1-1 person-centred support package to all residents
- Provide compassionate beds and support to excluded individuals
- Provide ethical investment opportunities to the community

Business objectives

- Develop partnerships with a range of stakeholders to provide expert service
- Increase financial sustainability
- Increase number of properties
- Recruit additional staff and volunteers to support its ambition
- Develop a portfolio of opportunities for volunteers to support ORL or befriend/ mentor residents

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Projects and Activities

Our key projects and activities for the year were as follows:

Accommodation

ORL homes

At ORL we offer temporary accommodation in shared houses to single people who are rough sleeping or homeless. We provide accommodation in shared houses to people who are both eligible for benefits, housing and employment, and those that have limited eligibility due to their residency status. Our partner agencies identify individuals who meet ORL's criteria and refer them for a place in an ORL home. Each resident has their own bedroom and they share communal spaces e.g. kitchen, bathroom, living rooms. ORL fully furnishes the properties and ensures that the properties are maintained to a high standard.

Whilst in the home, each resident is supported by a Support Worker to help them to apply for benefits, employment, training and eventually to move-on. Where residents are eligible for local authority housing, they are supported to make an application and supported to bid on properties.

The homes we utilise are either owned by ORL or leased from ethical investors. Leased properties are provided on a long-term lease either on peppercorn rent or significantly below market rates. ORL Homes creates the opportunity for faith and community groups to support the people living in these houses. Volunteers from the local community offer befriending and practical support to the residents in our homes. They regularly drop off parcels of food, toiletries or cleaning products. These items support residents with no or limited income. Other volunteers help with gardening which includes encouraging the residents to help with planting and growing vegetables which they can use in their cooking. Volunteers also help with preparing a house ready for new residents which includes cleaning, decorating and furnishing.

ORL Homes - Compassionate beds

ORL is committed to providing up to a third of bed spaces to individuals who are ineligible for benefit and housing support (compassionate beds). This includes asylum seekers and EU migrants. Whilst on a compassionate bed each individual is given a room in a shared house at no cost to the resident. They are provided with the same support as other residents so they can secure their residency status. Whilst occupying a compassionate bed space we provide a weekly subsistence payment, food parcel, and costs towards travel and securing ID documents.

ORL Moves

ORL Moves ensures residents who are moving into their permanent home are fully supported. When a resident secures a new home, it is often unfurnished. To support our residents to create their 'forever home' we help with decorating, fitting carpets, sourcing new and used furniture and household items. We are able to secure most of the items through donations from volunteers and supporters. Other items such as cookers and carpets are purchased using grant funding where available. Once the tenancy is secured, we pay the first week's rent. We also support them with setting up utilities, change of address, registering with a medical practice. The support we offer continues until the resident is fully ready for independent living.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Winter Provision

From November 2023 to March 2024, we allocated five bed spaces within existing ORL Homes to offer winter accommodation. In November 2023 we secured a grant from Leicester City Council to secure five B&B rooms to provide additional winter beds for rough sleepers.

Emergency Accommodation

One Roof Leicester provides emergency B&B accommodation for rough sleepers throughout the year.

Referrals for B&B accommodation come from partner agencies and is offered for the following reasons:

- Where a longer-term accommodation solution has been found however there is a delay in securing the accommodation
- The person is extremely vulnerable and sleeping on the streets would endanger their life
- The referral is for a young person or female and there is no other accommodation provision available

We are fortunate to have secured a good working relationship with three local B&Bs who offer us a reduced rate and will go above and beyond for our residents who are vulnerable.

Food bank

In partnership with Graceworks, ORL provides weekly food parcels for ORL residents, individuals in emergency accommodation and other vulnerable individuals. The food packs contain a range of fresh and non-perishable food to ensure clients can prepare healthy nourishing meals.

In July 2023 and January 2024 ORL received funds from Islamic Relief UK to provide additional food hampers to local residents suffering from food poverty.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Achievements, Impact and Outcomes

Accommodation

ORL Homes

- ORL provided accommodation has increased to twelve properties. ORL purchased another property taking ORL's property ownership to three. Six properties are on long term leases with the landlord requesting a nil return on investment and three are provided by landlords on a reduced rent (below market value).
- Up to forty individuals can be accommodated in these properties; three homes are exclusively for women who are homeless.
- 66 individuals have stayed at the properties during the year, totalling almost 14,000 nights of accommodation
- The average length of stay was 210 nights
- Occupancy rate in ORL Homes remains high at 97%. The high occupation rate is due to the fast turnaround of vacated rooms and ensuring repairs and renovations are carried out promptly
- 28 residents were supported to move on from an ORL property into social housing, private rented sector, returned to family, to other homeless projects in Leicester or elsewhere in the country
- During the year 15 residents were granted a compassionate bed space at nil cost as they had no recourse to public funds (NRPF) or were ineligible to work. These residents also received a weekly compassionate payment/subsistence allowance. 2 of these 15 residents were granted residency status whereby they became eligible for benefits and housing
- 20% of residents had their rent reduced or waived whilst they were suffering financial hardship
- Residents in employment are charged an affordable rent
- Residents have been supported by ORL housing support officers to access benefits, employment, wellbeing courses, health services, debt advice and detox programmes
- Our properties have support from neighbouring faith communities, and this includes regular donations of food, toiletries and cleaning products
- Maintenance and renovations have taken place to ensure ORL Homes are of a high standard

Move on Support

- 28 residents were supported to move from ORL Homes
- 15 residents were supported with moving into a new permanent tenancy. All 15 residents were supported with preparing and furnishing their new homes
- Support to create a new home included new carpets, purchasing electrical items including cookers, fridges, kettles, toasters, irons. Supplying furniture including beds, sofas and providing soft furnishing and cutlery and crockery.
- Funding for furnishing homes for those ready for independent living was generated from donations from volunteers/supporters and grant funding

Winter Provision

- 15 individuals were accommodated during the winter of 2023-2024
- Of these six individuals were accommodated in ORL Homes and nine were accommodated in B&Bs

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

- Of the nine individuals accommodated in B&B's, two were moved to an ORL Home, one was moved into a permanent home and six were moved to local authority emergency accommodation

Emergency Accommodation - B&B

- During this period ORL provided B&B accommodation for 14 individuals
- A total of 72 nights of B&B accommodation was provided
- During the winter months ORL secured funding from Leicester City Council to offer five B&B bed spaces
- B&B accommodation was due to the vulnerability of the client or the weather conditions

Food bank

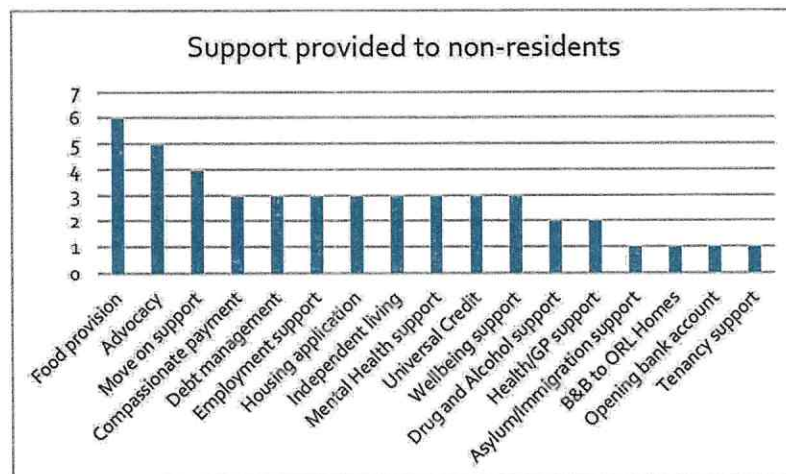
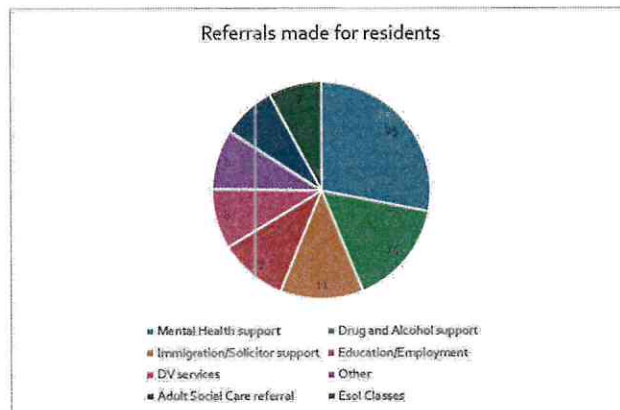
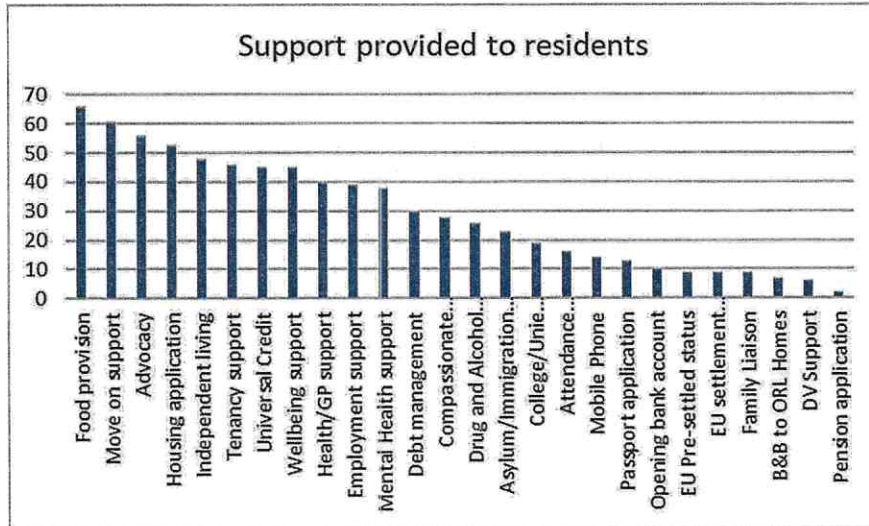
- Every resident in an ORL Home received a weekly food parcel
- In addition, referrals were received from local agencies requesting food parcels for their clients
- 4,000 food parcels were delivered to residents and non-residents
- The partnership with Islamic Relief UK meant an additional 750 food parcels were delivered to partner agencies to distribute to their clients. Recipients of these parcels included The Centre Project, Housing Network and Afro Innovation Centre

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Support Work

- The housing support team offer a range of support which has significantly increased in the past year.
- The charts below highlights the wide range of support offered to ORL residents and the referrals made to partner agencies



One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

People led approach

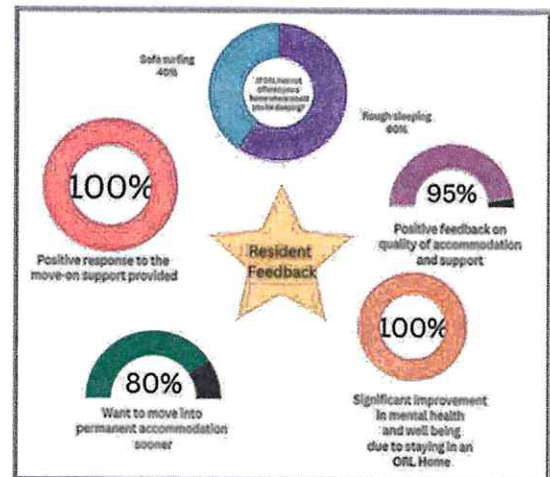
A key strength at One Roof Leicester is the opportunities we give to our residents and volunteers to influence, change and re-design our services. We have a strong ethos of 'No decision about me without me' where we develop services and action plans firmly based on individual collaboration with our residents.

Ours is a relatively small organisation with around 40 residents at any one time. So our service user participation is built around individual relationships, rather than surveys or large meetings. Every resident has a close relationship with their key worker and progress is reviewed in weekly support team meetings, where feedback from residents is regularly reviewed and acted on.

We use the PDSA – plan, do, study, act approach to support continuous improvement. An example of this is the move-on support we provide. When we first started this support, it was extremely basic. We helped residents to move into their new permanent homes with little thought about what they would need to furnish it. When we saw that residents were struggling without the basics we started to apply for funding or asked volunteers to donate furniture. We noticed that through this support the resident felt more secure. However there were further gaps identified by residents, volunteers and the support team. Therefore, we now offer a more extensive and tailored package which has resulted in residents being better able to maintain their new homes as they are more settled.

The chart on the right shows the satisfaction rating that we received from our existing and former residents on the support they have received from ORL.

We also surveyed our volunteers, many of whom were former night shelter volunteers. Whilst many miss the social aspect of the night shelter, they overwhelmingly supported the growth and development of ORL Homes. Volunteers want more volunteering opportunities in ORL Homes which we want to develop as part of our new strategy.



Volunteers

- ORL volunteers provided over 3,000 hours of their time
- ORL has a group of active volunteers who support the charity with the following:
 - Property maintenance
 - Gardening
 - Food deliveries
 - Befriending residents
 - Fundraising
 - Donations
 - Accounting services
 - Marketing and publicity
 - Website development and maintenance

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Partnerships

We work in partnership with a wide range of organisations to ensure our beneficiaries get the most appropriate support they need.

- We have strong partnerships with a wide range of housing and homelessness agencies including Leicester City Council Housing and Homelessness departments including the Outreach team and Revolving Door team, Y support and advice project, British Red Cross, Afro Innovation Centre, The Bridge Leicester, Open Hands, Help the Homeless and Triangle project, Homeless Mental Health, Inclusion Health service and other homelessness services
- We receive referrals for clients needing accommodation from LCC Outreach team, LCC Revolving Doors, Y support and advice project, British Red Cross, Afro Innovation Centre and The Bridge Leicester
- The British Red Cross and Afro Innovation Centre provide immigration and legal advice to residents whilst we provide housing and support
- The ORL Support and Housing Manager attends the weekly multi-Agency client support meetings, to discuss concerns, challenges and pathways for rough sleepers
- ORL is a member of Homeless Link, Housing Justice and NAACOM – the ‘No Accommodation Network’ for destitute asylum seekers. Membership to these organisations provides ORL access to support, training, resources, funding, networking and updates on developments in housing and homelessness locally and nationally
- The ORL CEO is on the Leicester Homelessness Charter Management Committee. The Charter brings together local services, businesses, education and others who want to tackle homelessness in partnership. The place on the management committee provides ORL with a good overview of local service provision and local and national developments in housing and homelessness
- The ORL CEO sits on the board at Homeless Link and is a member of their National Advisory Council. This provides an opportunity to better understand the national homelessness landscape and engage with national campaign work
- We continued to access pro-bono legal advice from Paul Hastings and Associates in London
- ORL continued to access pro-bono accounts and payroll service from a local chartered accountant
- We continue to receive pro-bono support for marketing and website development

Donations and Fundraising

- ORL has been successful in being awarded grant funding from trusts, foundations and charities enabling us to employ staff and plan, develop and deliver ORL activities
- Grants from Islamic Relief UK were awarded for providing accommodation and support for refugees and asylum seekers and for providing 750 food parcels
- Donations have been received from schools, churches, faith groups, local businesses and individuals
- Donations via online giving platforms continued to provide a prompt and effective method for receiving donations
- Donations in kind by volunteers and local community/faith groups include gardening, maintenance work, giving talks, food deliveries, providing toiletries, laundry service and much more.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Training and Development

- Staff and trustees regularly attend training events which helps to develop them and build ORL into a stronger and more efficient organisation
- Regular in-house training is undertaken to exchange ideas and share good practice
- Monthly reflective practice sessions are held for the whole staff team with trainee psychologists

Marketing and Publicity

- ORL social media is used to promote ORL's work and achievements
- Articles and features about ORL have appeared in:
 - BBC East Midland News
 - BBC Radio Leicester
 - Central News
 - Radio Ramadan

Equality, Diversity and Inclusion

Equality, diversity and inclusion are central to the work of ORL and we have an Equality Opportunities policy which is embedded in the organisation. ORL is committed to treating all people with dignity and respect, valuing the diversity of all. We believe that for this policy to be successful, it is essential that everyone is committed to and involved in its delivery. It is embedded in our policies, procedures, day-to-day practices and external relationships. As a charity tackling social exclusion, inequality, discrimination and disadvantage our commitment to EDI is demonstrated in our diversity of trustees, staff, volunteers and residents. We also demonstrate this by giving individuals with lived experience of homelessness employment and volunteering opportunities at ORL and designing services that are inclusive. ORL's goal is to work towards a just society free from discrimination, harassment and prejudice.

Plans for the future

The ORL trustees believe that to support people who are homeless into permanent accommodation and to end rough sleeping we need to continue to develop.

Over the next year, we plan to:

- Purchase another property
- Develop a new city centre accommodation and support project
- Continue to promote the ORL homes project to prospective investors
- Continue and develop the support residents receive both by ORL staff and from local communities
- Continue to collaborate with other organisations involved in tackling homelessness
- Raise the profile of ORL to increase donations
- Continue to train and develop staff, volunteers and trustees

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Beneficiary Stories (Names have been changed to protect the identity of the individual)

Kulsum - 21 year old Female

Kulsum fled her country of origin with her brother claiming asylum in the UK. Their asylum claims were assessed separately. Kulsum was dispersed into Home Office accommodation in Leicester, hundreds of miles from her brother, effectively cutting her off from the only person she knew and felt safe with. In November 2023 she received a positive asylum decision, with 7 days' notice to vacate the accommodation.

She approached Leicester City Council's homelessness service for assistance. She was assessed as not priority therefore told to find her own private rented accommodation. Kulsum had no income, no savings and had no idea how to find accommodation.

She went to British Red Cross Refugee service for help, who referred her to us. We had no vacancies at the time but it was winter so we accommodated Kulsum in a B&B. We appointed a support worker to start addressing Kulsum's needs. A Universal Credit application was made and we provided a weekly subsistence payment, toiletries and food to help her survive until payments started. After two weeks a vacancy in one of our shared houses became available so we were able to move her there, giving her stability and independence.

Her support worker submitted a housing application and showed her how to bid for properties. Kulsum enrolled in college and her support worker advocated for and obtained a bus pass for her to be able to attend.

After a few months of bidding, Kulsum was offered a Housing Association bedsit. We supported Kulsum with the viewing and sign-up process making sure she was happy with the flat and the local area. We worked with her on managing her finances and paying bills so she could maintain her tenancy. As Kulsum had very little income we paid the first week's rent, paid for carpets, bought her white goods (fridge freezer, cooker etc) and fully furnished the flat, creating a new home for Kulsum. Her support worker supported her to set up her utilities and complete change of address.

Her support worker is still supporting her as Kulsum is still not able to fully talk about why she had to flee her country therefore needs emotional support.

Mohammed - 59 year old Male

Mohammed came to this country nearly 20 years ago but still does not have residency status. Last year he became homeless. He found work in Wales at a restaurant but they treated him like a slave, often working 16 or 17 hour shifts. After a while he became very ill and had to have an operation on his stomach. He came back to Leicester but still had nowhere to live. When Mohammed first became homeless he was rough sleeping in local parks in Leicester. He was living on the streets in all weather and would often get very wet when it rained. He didn't feel safe and in one instance his belongings were all stolen. He stayed on the emergency bed at the Dawn Centre but only allowed in at 9pm and told to leave at 8am. During the day he would walk around or find somewhere to sit. When a vacancy occurred a member of staff from the Dawn Centre referred him to One Roof Leicester

We are currently accommodating Mohammed in a room in a shared house, we give him food and toiletries and a weekly financial allowance. We also organised a gym membership for him so that he would have the

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

opportunity to work out regularly and improve his general health and wellbeing. We are also working with his solicitors to secure his residency status.

He now feels safe and is given the freedom to come and go, he has access to a kitchen, laundry facilities and his belongings are safe.

In Mohammed's words: 'this is the safest I felt in a long time. My support worker, Farhana helps me a lot and she sorted out my gym membership which I use every day'.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Financial Performance

Financial review

During the year ended 31 March 2024 the charity received income of £625,187 which includes grants of £250,713, housing benefit income of £208,087, donations of £48,639 and a capital grant of £74,490. Expenditure of £406,039 was incurred during the period. Overall, there was a surplus of £219,148 for the year (operating surplus of £144,658 excluding capital grants).

The acquisition of a third residential property was completed during the year at a cost of £187k. The purchase was funded by a capital grant of £75k from Leicester City Council, and charity reserves of £112k.

Reserves and investment policy

Overall reserves at 31 March 2024 were £873,756. These reserves include £442,820 held within the restricted Fixed Asset fund. A detailed breakdown of reserves is provided in Note 5 of the financial statements. The bank balance including investments at 31 March 2024 was £434,195 (2023: £393,938).

Reserves are maintained at a level that allows the charity to operate as a going concern for at least six months. Excess reserves are directed to our Capital Fund for the purchase of additional properties and to our Major Works Fund for major maintenance of existing properties.

During the year the charity deposited funds in an investment platform used by many charitable organisations. This will enable the charity to achieve higher rates of return on its surplus funds. £121,000 was held in this investment platform at 31st March 2024.

Public Benefit Statement

ORL activities are designed to meet its aims and objectives. We review our business plan and strategic plan each year. This review helps us ensure our aims, objectives and actions remain focused on our stated purposes. It also enables us to look at the key areas of our activities to ensure we have delivered to the individuals and groups we are set up to support.

Our main activities and beneficiaries are described in this annual report. All our charitable work is undertaken to further our charitable purposes for the public benefit. Our work is supported by appropriate policies, procedures, guidelines and governance documentation. We have quality assurance systems in place and we consult with staff, service users and volunteers to ensure we deliver and continuously improve our services.

We have referred to the Charity Commission's General Guidance on Public Benefit in the review of our work presented in this report. The Charity believes it has demonstrated that it provides a public benefit through the services it provides and the target groups which it seeks to support.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are 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.

Approved by the trustees and signed on its behalf by:



Eric Waweru

Chair

17th October 2024

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Independent examiner's report to the Trustees of One Roof Leicester

I report on the accounts of the charity for the year period ended 31 March 2024, which are set out on pages 18 to 23.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Yunus Lorgat
Qualification: Certified Accountant (ACCA)
Address: 58 Lancaster Street, Leicester, LE5 4GA
Date: 18th October 2024

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Statement of financial activities for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Fund £	Total 2024 £	Total 2023 £
Incoming resources						
Capital grants		-	-	74,490	74,490	-
Grants	2	68,108	182,605	-	250,713	127,172
Donations		39,992	8,647	-	48,639	36,979
Housing benefit		-	208,087	-	208,087	132,789
Rental income		-	28,420	-	28,420	12,232
Other income		5,171	9,667	-	14,838	105
Total incoming resources		113,271	437,426	74,490	625,187	309,277
Resources expended						
Charitable expenditure:						
Salary costs	3	33,575	135,541	-	169,116	145,346
Housing/accommodation costs		-	116,115	-	116,115	105,230
Emergency accommodation costs		-	26,474	-	26,474	13,196
Office rent & service charges		14,086	1,800	-	15,886	17,692
IT & telephony		2,433	5,984	-	8,417	9,836
Travel, training & subsistence		3,288	1,749	-	5,037	3,994
Resident compassionate payments		-	14,257	-	14,257	17,157
Other operating costs		17,294	24,046	-	41,340	29,699
Depreciation		-	-	9,397	9,397	5,652
Total resources expended		70,676	325,966	9,397	406,039	347,802
Net income/(expenditure)		42,595	111,460	65,093	219,148	(38,525)
Transfers between funds		-	(112,739)	112,739	-	
Net movement in funds		42,595	(1,279)	177,832	219,148	(38,525)
Reconciliation of funds:						
Fund balances at 1 April		102,283	287,337	264,988	654,608	693,133
Net movement in funds		42,595	(1,279)	177,832	219,148	(38,525)
Fund balances at 31 March	6	144,878	286,058	442,820	873,756	654,608

All incoming resources and resources expended derive from continuing activities.

There are no other gains and losses other than those recorded in the Statement of Financial Activities.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

Balance Sheet as at 31 March 2024

	Notes	Total 2024 £	Total 2023 £
Fixed assets			
Land & buildings	4	442,820	264,988
Current assets			
Prepayments		10,342	9,494
Investments		101,000	-
Cash at bank		333,195	393,938
Total current assets		444,537	403,432
Current liabilities			
Taxation and social security		3,048	3,061
Accruals		10,553	10,751
Total current liabilities		13,601	13,812
Net current assets		430,936	389,620
Net assets		873,756	654,608
Funds			
Unrestricted funds	5	144,878	102,283
Restricted funds	5	286,058	287,337
Fixed asset funds	5	442,820	264,988
Total funds		873,756	654,608

Approved by the trustees on 17th October 2024 and signed on its behalf by:


Eric Waweru
Chair

Notes forming part of the financial statements

1. Accounting policies

a. Accounting convention

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), and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

b. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a specific grant.

c. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.
- Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- Investment income is accounted for in the period in which the charity is entitled to receipt.
- Tax reclaims are accounted for in the period in which the charity is entitled to receipt.
- The value of gifts in kind or any voluntary help received is not included in the accounts.

2. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

3. Capital grants and donations

Capital grants and donations are recognised in full when there is entitlement and are not deferred over the life of the asset on which they are expended.

4. Tangible fixed assets

Assets costing £5,000 or more are capitalised as tangible fixed assets and are carried at cost, net of depreciation and any provision for impairment.

Where tangible fixed assets have been acquired with the aid of specific grants or donations, they are included in the Balance Sheet at cost and depreciated over their expected useful economic life. Where there are specific conditions attached to the funding requiring the continued use of the asset, the

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

related grants are credited to a restricted fixed asset fund in the Statement of Financial Activities and carried forward in the Balance Sheet. Depreciation on the relevant assets is charged directly to the restricted fixed asset fund in the Statement of Financial Activities. Where tangible fixed assets have been acquired with unrestricted funds, depreciation on such assets is charged to the unrestricted fund. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life, as follows:

Freehold buildings 50 years

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.

5. Liabilities

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.

2. Grants receivable

The amount receivable in the year comprises:

	2024	2023
	£	£
Leicester City Council	88,434	54,082
Islamic Relief	46,300	34,650
Garfield Weston	30,000	5,000
Lloyds Foundation	25,000	-
Department for Levelling Up, Housing & Communities	24,200	13,933
Mather Jamie	8,108	-
National Grid	7,300	-
Islamic Society of Britain	7,000	-
Edith Murphy Foundation	5,000	-
Other grants	9,371	5,873
JH Rausing	-	8,600
North West Leicestershire District Council	-	5,034
Total	250,713	127,172

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

3. Salary costs

	2024	2023
	£	£
Salaries & wages	158,207	137,357
Employer national insurance costs	8,157	5,893
Employer pension contributions	2,752	2,096
Total	169,116	145,346

No employees received emoluments greater than £60,000 during the year (2022/23: nil).

4. Tangible fixed assets

	Freehold Buildings
	£
Cost	
At 1 st April 2023	282,598
Additions during the year	187,229
At 31 st March 2024	<u>469,827</u>
Depreciation	
At 1 st April 2023	17,610
Charge for the year	9,397
At 31 st March 2024	<u>27,007</u>
Net book value	
At 31 st March 2024	<u>442,820</u>
<i>At 31st March 2023</i>	<u>264,988</u>

Additions during the year relate to the acquisition of a residential property in Kempson Road, Leicester.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2024

5. Funds

	Unrestricted Funds		Restricted Funds		Total
	General Fund	Housing Fund	Emergency Accommodation Fund	Fixed Assets Fund	
	£	£	£	£	£
Balance at 1 April 2023	102,283	284,420	2,917	264,988	654,608
Incoming resources	113,271	407,919	29,507	74,490	625,187
Outgoing resources	(70,676)	(299,492)	(26,474)	(9,397)	(406,039)
Transfers between funds	-	(112,739)	-	112,739	-
Balance at 31 March 2024	144,878	280,108	5,950	442,820	873,756

The **General fund** is an unrestricted fund that represents the funds which the Trustees are free to use in accordance with the charitable objects.

The **Housing fund** is a restricted fund that represents funds received and expended in respect of ORL housing properties.

The **Emergency Accommodation fund** is a restricted fund that represents donations and grants where the donors require the funds to be utilised towards the charity's emergency accommodation services.

The **Fixed Asset fund** is a restricted fund that represents specific capital donations, grants and reserves utilised towards the acquisition of fixed assets, net of the accumulated depreciation value of those assets.

Freely Available Reserves

The balance of the General Fund and Housing Fund represents the freely available reserves for the charity. The sum of the General Fund and Housing Fund at 31st March 2024 was £425k. The trustees have determined the designation of these freely available reserves as follows:

- 1.General reserve £203k - representing 50% i.e. 6 months of annual operating expenditure
- 2.Designated major works fund 50k - to fund potential future major works in owned/leased properties
- 3.Housing Capital fund £172k - to fund future house purchases

6. Trustee Remuneration & Related Party Transactions

No trustees or members received any remuneration during the year.

No trustee or member of the charity had any personal interest in any contract or transaction entered into by the charity during the period.

7. Members' liability

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person or organisation ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

ONE ROOF LEICESTER

England & Wales - Charity number 1159018

Accounts



One Roof Leicester

Report and Financial Statements

For the year ended

31 March 2023

Charity no: 1159018

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Contents

Legal and administrative information	2
Report of the trustees for the year ended 31 March 2023.....	3
ORL Vision Mission, Aims, Values and Objectives.....	4
Projects and Activities	5
Impact, Achievements and Outcomes	7
Financial Performance.....	13
Independent examiner’s report to the Trustees of One Roof Leicester	15
Statement of financial activities for the year ended 31 March 2023	16
Balance Sheet as at 31 March 2023	17
Notes forming part of the financial statements.....	18

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Legal and administrative information

Trustees	Appointment	Resignation
Mr Eric Waweru	October 2014	
Mr Piotr Kuhiwczak	December 2017	
Mrs Christine Ashton	May 2018	December 2022
Mrs Bushra Ali	May 2018	September 2022
Ms Vanessa Monroy	January 2021	May 2022
Rev Anthony Lees Smith	May 2021	
Mr Robert Foster	May 2021	
Mrs Penelope March	May 2021	
Mr Anthony Simpson	September 2022	
Miss Candice Matthews	September 2022	
Dr Nigel Hewett	September 2022	

Chair

Eric Waweru
September 2020

Correspondence address

65 Regent Road
Leicester
LE1 6YF

Registered address

St Martins House
7 Peacock Lane
Leicester LE1 5PZ

Bankers

The Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester M60 4EP

Legal Advisers

Paul Hastings LLP
10 Bishops Square
London E1 6EG

Staff (March 2023)

Salma Ravat	CEO
Karyn Aviani	Administrator
Santok Odedra	Deputy CEO/Housing Support Team Leader
Nejah Alhwich	Housing Support Worker
Betty Clarke	Housing Support Worker
Farhana Hajat	Housing Support Worker
Musa Lorgat	Property Officer

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Report of the trustees for the year ended 31 March 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 18 and fully comply with the charity's constitution and applicable law.

Constitution and objects

One Roof Leicester (ORL) is a charitable incorporated organisation (CIO) established under a constitution dated 18 June 2014 and has a registered charity no 1159018.

The objects of the charity are the prevention or relief of poverty in Leicester and Leicestershire by providing support, advice and accommodation to homeless or socially isolated individuals or families, and by supporting other voluntary, faith or community organisations working to prevent or relieve poverty.

In December 2022 the Members of the Charity changed the Charity's constitution from an Association Model to a Foundation Model.

Organisation

The trustees who have served during the period are set out on page 2. The number of trustees should be a minimum of three and a maximum of twelve. New trustees are appointed by existing trustees. The trustees meet regularly to discuss the business of the charity.

OR Trustee induction

New trustees attend an induction meeting and are given an induction pack. This includes information on ORL and other relevant documents e.g. constitution, business plan, budgets, minutes of previous trustee meetings and the most recent management report.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

ORL Vision Mission, Aims, Values and Objectives

Our Vision

Eradicating homelessness through positively transforming the lives of people.

Our Mission

To support single people who are homeless in Leicester, to recover, reset and rebuild their lives in a safe and stable home.

Our Values

- We are compassionate
- We are non-judgemental
- We are person centred

Social objectives

- Increase provision of high-quality, temporary accommodation
- Improve access to permanent accommodation
- Enable integration into the community for people with housing issues
- Reduce number of single people rough sleeping in Leicester
- Ensure everyone has access to temporary accommodation regardless of eligibility

Delivery objectives

- Provide temporary homes for people with low to medium support needs
- Provide a robust and intensive 1-1 person-centred support package to all residents
- Provide compassionate beds and support to excluded individuals
- Provide ethical investment opportunities to the community

Business objectives

- Develop partnerships with a range of stakeholders to provide expert service
- Increase financial sustainability
- Increase number of properties
- Recruit additional staff and volunteers to support its ambition
- Develop a portfolio of opportunities for volunteers to support ORL or befriend/ mentor residents

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Projects and Activities

Our key projects and activities for the year were as follows:

ORL Strategy

- ORL received funding and support from the Weston Charity Award which comprised of support from Pilotlight. ORL was supported to develop a new strategy from a Pilotlight Project Manager and four Pilotlight volunteers – business experts offering pro bono support
- Monthly meetings took place with the Pilotlight team to develop a new ORL five-year strategy, a succession plan and a fundraising plan
- The work has resulted in a new staff structure with some changes in roles and responsibilities of staff
- The work has resulted in a new logo and marketing material to reflect the ORL's new values
- The work was completed in February 2023

Accommodation

ORL homes

At ORL we offer temporary accommodation in shared houses to single people who are rough sleeping or homeless. We provide accommodation in shared houses to people who are both eligible for benefits, housing and employment and those that have limited eligibility due to their residency status. Our partner agencies identify individuals who meet ORL's criteria and refer them for a place in an ORL Home. Each resident has their own bedroom and share communal space e.g. kitchen, bathroom, living rooms. ORL fully furnishes the properties and ensure that the properties are maintained to a high standard.

Whilst in the home, each resident is supported by a Support Worker to help them to apply for benefits, employment, training and eventually to move-on. Where residents are eligible for local authority housing, they are supported to make an application and supported to bid on properties.

The homes we utilise are either owned by ORL or bought using the investment resources of faith, community groups and other ethical investors. These properties are leased to ORL on a long-term lease either on peppercorn rent or significantly below market rates. ORL Homes creates the opportunity for faith and community groups to support the people living in these houses. Volunteers from the local community offer befriending and practical support to the residents in our homes. They regularly drop off parcels of food, toiletries or cleaning products. These items help residents with no or limited income. Other volunteers help with gardening which includes encouraging the residents to help with planting and growing vegetables which they can use in their cooking. Volunteers also help with preparing a house ready for new residents which includes cleaning, decorating and furnishing.

ORL Homes - Compassionate beds

ORL is committed to providing up to a third of bed spaces (compassionate beds) to individuals who are ineligible for benefit and housing support. This includes asylum seekers and EU migrants. Whilst on a compassionate bed each individual is given a room in a shared house at no cost to the resident. They are provided with the same support as other residents so they can secure their residency status. Whilst occupying a compassionate bed space we provide a weekly subsistence payment, a weekly food parcel, and costs towards travel and securing ID documents.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

ORL Moves

ORL Moves ensures residents who are moving into their permanent home are fully supported. When a resident secures a new home, it is often unfurnished. To support our residents to create their 'forever home' we help with decorating, fitting carpets, sourcing new and used furniture and household items. We are able to secure most of the items through donations from volunteers and supporters. Other items such as cookers and carpets are purchased using grant funding where available. Once the tenancy is secured, we pay the first week's rent. We also support them with setting up utilities, change of address, registering with a medical practice. The support we offer continues until the resident is fully ready for independent living.

Winter Provision

From November 2022 to March 2023, we allocated eight bed spaces within existing ORL Homes to offer winter accommodation. In November 2022 we secured a grant from Leicester City Council to secure two B&B rooms to provide additional winter beds for rough sleepers.

Emergency Accommodation

One Roof Leicester provides emergency B&B accommodation for rough sleepers throughout the year.

Referrals for B&B accommodation come from partner agencies and is offered for the following reasons:

- Where a longer-term accommodation solution has been found however there is a delay in securing the accommodation
- The person is extremely vulnerable and sleeping on the streets would endanger their life
- The referral is for a young person or female and there is no other accommodation provision available

We are fortunate to have secured a good working relationship with three local B&Bs who offer us a reduced rate and will go above and beyond for our residents who are vulnerable.

Food bank

In partnership with Graceworks ORL provides weekly food parcels for ORL residents, individuals in emergency accommodation and other vulnerable individuals. The food packs contain a range of fresh and non-perishable food to ensure clients can prepare healthy nourishing meals.

In July 2022 and January 2023 ORL received funds from Islamic Relief UK to provide additional food hampers to local residents suffering from food poverty.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Impact, Achievements and Outcomes

Accommodation

ORL Homes

- ORL provided accommodation in ten properties – two owned by ORL, six properties are on long term leases with the landlord requesting a nil return on investment and two are provided by landlords on a reduced rent (below market value).
- Up to thirty-eight individuals can be accommodated in these properties; two homes are exclusively for women who are homeless.
- 60 individuals have stayed at the properties during the year, totalling almost 12,000 nights of accommodation
- The average length of stay was 202 nights
- Occupancy rate in ORL Homes remains high at 89%. The high occupation rate is due to the fast turnaround of vacated rooms and ensuring repairs and renovations are carried out promptly
- 24 residents were supported to move on from an ORL property into social housing, private rented sector, returned to family, to other homeless projects in Leicester or elsewhere in the country
- During this period 22 residents were granted a compassionate bed space at nil cost as they had no recourse to public funds (NRPF) or were ineligible to work. These residents also received a weekly compassionate payment/subsistence allowance.
- Of these 25% were granted residency status whereby they became eligible for benefits and housing
- An additional 20% of residents had their rent reduced or waived whilst they were suffering financial hardship
- Residents have been supported by the ORL housing support officers to access benefits, employment, wellbeing courses, health services, debt advice and detox programmes
- Our properties have support from neighbouring faith communities, and this includes regular donations of food, toiletries and cleaning products
- Maintenance and renovations have taken place to ensure ORL Homes are of a high standard

Move on Support

- 26 residents and non-residents were supported to move into independent living
- All residents who moved were supported with preparing and furnishing their new homes
- Support to create a new home included new carpets, purchasing electrical items including cookers, fridges, kettles, toasters, irons. Supplying furniture including beds, sofas and providing soft furnishing and cutlery and crockery.
- Funding for creating homes for those ready for independent living were generated from donations from volunteers/supporters and grant funding

Winter Provision

- 32 individuals were accommodated during the winter of 2022-2023
- Of these 32, 17 individuals were accommodated in ORL Homes and 15 accommodated in B&Bs
- 4 individuals were moved from B&B accommodation to an ORL Home

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Emergency Accommodation - B&B

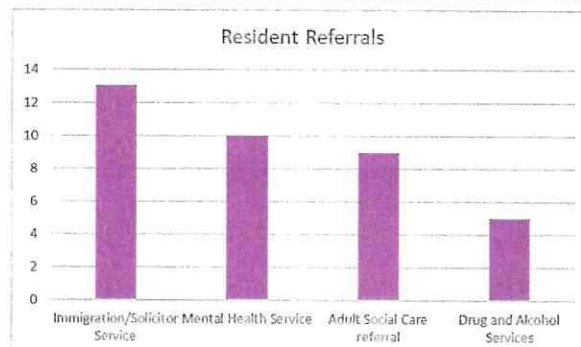
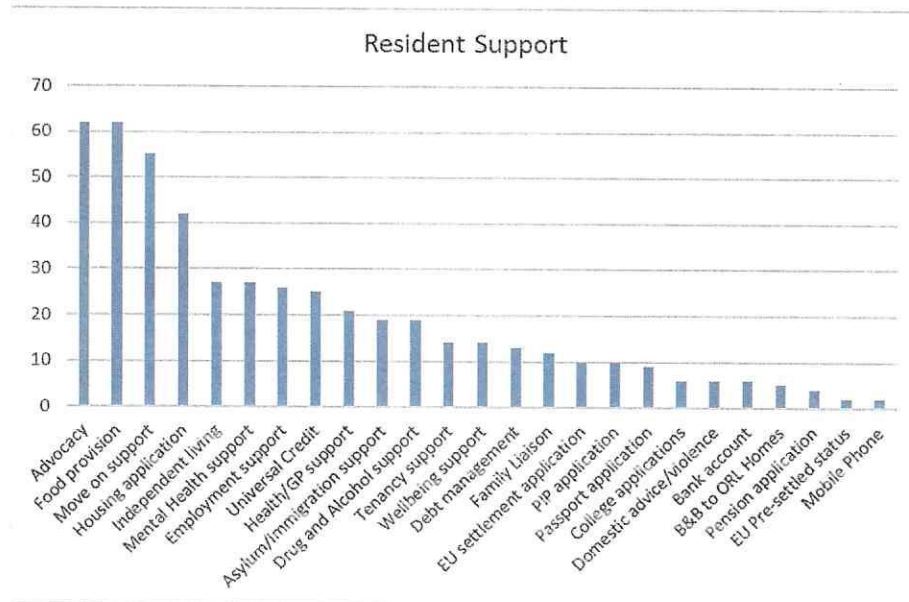
- During this period ORL provided B&B accommodation for 20 individuals
- A total of 252 nights of B&B accommodation was secured
- During the winter months ORL secured funding from Leicester City Council to offer two B&B bed spaces
- All B&B accommodation was due to the vulnerability of the client

Food bank

- Every resident in an ORL Home and Navigator clients received a weekly food parcel
- In addition, referrals were received from local agencies requesting food parcels for their clients
- 4,000 food parcels were delivered to residents and non-residents
- The partnership with Islamic Relief UK meant another 750 food parcels were delivered to partner agencies to distribute to their clients. Recipients of these parcels included The Centre Project, Housing Network and Afro Innovation Centre

Support Work

- The housing support team offer a range of support which has significantly increased in the past year.
- The charts below highlights the wide range of support offered to ORL residents and the referrals made to partner agencies



One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

People led approach

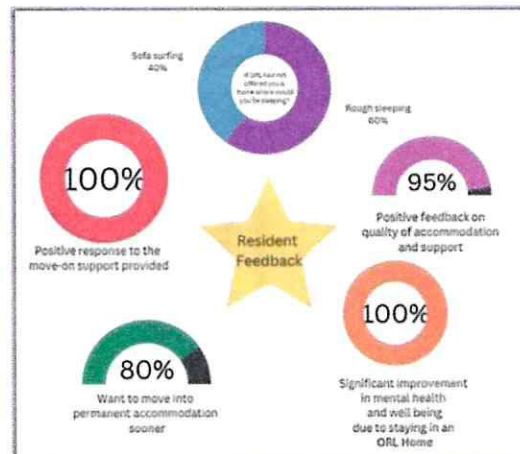
A key strength at One Roof Leicester is the opportunities we give to our residents and volunteers to influence, change and re-design our services. We have a strong ethos of ‘No decision about me without me’ where we develop services, and action plans firmly based on individual collaboration with our residents.

Ours is a relatively small organisation with around 38 residents at any one time. So, our service user participation is built around individual relationships, rather than surveys or large meetings. Every resident has a close relationship with their key worker and progress is reviewed in weekly support team meetings, where feedback from residents is regularly reviewed and acted on.

We use the PDSA – plan, do, study, act approach to support continuous improvement. An example of this is the move-on support we provide. When we first started this support, it was extremely basic. We helped residents to move into their new permanent homes with little thought about what they would need to furnish it. When we saw that residents were struggling without the basics we started to apply for funding or asked volunteers to donate furniture. We noticed that through this support the resident felt more secure however there were further gaps identified by residents, volunteers and the support team. Therefore, we now offer a more extensive and tailored package which has resulted in residents being better able to maintain their new homes as they are more settled.

The chart on the right shows the satisfaction rating that we received from our existing and former residents on the support they have received from ORL.

We also surveyed our volunteers, many of whom were former night shelter volunteers. Whilst many miss the social aspect of the night shelter, they overwhelmingly supported the growth and development of ORL Homes. Volunteers want more volunteering opportunities in ORL Homes which we want to develop as part of our new strategy.



Volunteers

- ORL volunteers provided over 3,000 hours of their time
- ORL has a group of active volunteers who support the charity with the following:
 - Property maintenance
 - Gardening
 - Food deliveries
 - Befriending residents
 - Fundraising
 - Donations
 - Marketing and publicity
 - Website development and maintenance

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Partnerships

We work in partnership with a wide range of organisations to ensure our beneficiaries get the most appropriate support they need.

- We have strong partnerships with a wide range of housing and homelessness agencies including Leicester City Council Housing and Homelessness departments including the Outreach team and Revolving Door team, Y support and advice project, British Red Cross, Afro Innovation Centre, The Bridge Leicester, Open Hands, Help the Homeless and Triangle project, Homeless Mental Health, Inclusion Health service and other Homelessness services
- We receive referrals for clients needing accommodation from LCC Outreach team, LCC Revolving Doors, Y support and advice project, British Red Cross, Afro Innovation Centre and The Bridge Leicester
- The British Red Cross and Afro Innovation Centre provide immigration and legal advice to residents whilst we provide housing and support
- The ORL Support and Housing Manager attends the weekly multi-Agency client support meetings, to discuss concerns, challenges and pathways for rough sleepers
- ORL is a member of Homeless Link, Housing Justice and NAACOM – the ‘No Accommodation Network’ for destitute asylum seekers. Membership to these organisations provides ORL access to support, training, resources, funding, networking and updates on developments in housing and homelessness locally and nationally
- The ORL CEO is on the Leicester Homelessness Charter Management Committee. The Charter brings together local services, businesses, education and others who want to tackle homelessness in partnership. The place on the management committee provides ORL with a good overview of local service provision and local and national developments in housing and homelessness
- The ORL CEO is on the Homeless Link National Advisory Council. This provides an opportunity to better understand the national homelessness landscape and engage with national campaign work
- We continued to access pro-bono legal advice from Paul Hastings and Associates in London
- ORL continued to access pro-bono accounts and payroll service from a local chartered accountant
- We continue to receive pro-bono support for marketing and website development

Donations and Fundraising

- ORL has been successful in being awarded funds from various different bodies which has enabled us to employ staff and plan, develop and deliver ORL activities
- The Night Shelter Transformation Fund – Incubator Funding was secured to develop a new modular homes project on Glebe land
- Grants from Islamic Relief UK were awarded for providing accommodation and support for individuals with limited eligibility and for providing 750 food parcels
- Donations have been received from schools, churches, faith groups, local businesses and individuals
- Donations via online giving continued to provide a prompt and effective method for receiving donations
- Donations in kind by volunteers and local community/faith groups include gardening, maintenance work, giving talks, food deliveries, providing toiletries, laundry service and much more.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Training and Development

- Staff and trustees regularly attend training events which helps to develop them and build ORL into a stronger and more efficient organisation
- Regular in-house training is undertaken to exchange ideas and share good practice
- Monthly Reflective practice sessions are held for the whole staff team with Trainee Psychologists

Marketing and Publicity

- A new logo and marketing material to reflect ORL's new values and strategy have been developed
- The website has been redesigned to reflect the above changes
- ORL social media is used to promote ORL's work and achievements
- Articles and features about ORL have appeared in:
 - BBC East Midland News
 - BBC Radio Leicester
 - Central News
 - Radio Ramadan

Equality, Diversity and Inclusion

Equality, diversity and inclusion are central to the work of ORL and we have an Equality Opportunities policy which is embedded in the organisation. ORL is committed to treating all people with dignity and respect, valuing the diversity of all. We believe that for this policy to be successful, it is essential that everyone is committed to and involved in its delivery. It is embedded in our policies, procedures, day-to-day practices and external relationships. As a charity tackling social exclusion, inequality, discrimination and disadvantage our commitment to EDI is demonstrated in our diversity of trustees, staff, volunteers and residents. We also demonstrate this by giving individuals with lived experience of homelessness employment and volunteering opportunities at ORL and designing services that are inclusive. ORL's goal is to work towards a just society free from discrimination, harassment and prejudice.

Plans for the future

The ORL trustees believe that to support people who are homeless into permanent accommodation and to end rough sleeping we need to continue to develop.

Over the next year, we plan to:

- Purchase another property
- Continue to promote the ORL homes project to prospective investors
- Continue and develop the support residents receive both by ORL staff and from local communities
- Continue to collaborate with other organisations involved in tackling homelessness
- Raise the profile of ORL to increase donations
- Continue to train and develop staff, volunteers and trustees

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Beneficiary Stories (Names have been changed to protect the identity of the individual)

Tekie's story – told by Nejah, his ORL Support Worker

Tekie came to the UK in 2008 as an asylum seeker from Eritrea. He lived in Home Office accommodation and eventually got refugee status. In 2016 he became homeless and was referred to a hostel in Leicester. In 2020 when the hostel had to close down they referred Tekie to One Roof Leicester. We gave Tekie a room in a small house, which was quiet which we felt would suit Tekie's needs. Initially we placed Tekie on a Compassionate bed space as he had no income or benefits.

As his support worker I supported him with his Universal Credit application, helped him to open a bank account, register with a GP and applied for social housing with the council. All things I would have expected the former hostel to have done.

After a while I noticed that Tekie was regularly missing appointments I made with him. At this stage I didn't have any worries about his mental health as this was not an issue raised in the referral form we received from his previous hostel's support worker. As I started supporting Tekie, I noticed that whilst he wasn't dirty he was always dressed in the same clothes and only changed if we gave him new clothes. I also noticed that he regularly forgot information and details about his past. Over time I noticed that he was struggling with personal hygiene, keeping his room clean, and not able to cook for himself.

I contacted Adult Social Care and explained my concerns. I also spoke to his GP and together we managed to get the team from social care to come and assess him. He was identified as being high on the autistic spectrum with severe learning difficulties. Over the next 20 months Tekie underwent further assessments and after a lot of advocating on his behalf we were successful in securing appropriate permanent supported accommodation for him.

Kalpana's story – told by Farhana, Support Worker

Kalpana was referred to One Roof when her husband died. She arrived in the UK on a spousal visa and had no residency rights. Unfortunately, her stepchildren evicted her from the family home and with little information on her rights and language barriers she ended up homeless. On the day she was referred to us and came to our office she was crying so much it was hard to understand all her problems. We gave her a room in our female house and through support work sessions I was able to untangle her story.

In the six months that Kalpana stayed with us I worked with her to get her residency status. Once this was secured I helped with her universal credit application and submitting a housing application. I also made sure she received a weekly subsistence payment and a food and toiletry parcel. When I did support work in the house, it was lovely to see the friendships she was making with the other women. They would share the food in their parcels, often cooking and eating together. This is very normal in Kalpana's tradition, and this made her feel at home and welcome.

I helped Kalpana to find a permanent home and we asked ORL volunteers to donate furniture and household items so that it felt like home. I helped Kalpana to set up her utilities, made sure that all the forms to change her address were completed, I showed her how to use her appliances and took her for a walk around the neighbourhood so she would know where the shops were.

Since moving, Kalpana has called when she has needed help and I will keep helping her until she feels stable and secure in her new home.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Financial Performance

Financial review

During the year ended 31 March 2023 the charity received income of £309,277 which includes grants of £127,172, housing benefit income of £132,789 and donations of £36,979. Expenditure of £347,802 was incurred during the period. Overall, there was a deficit of £38,525 for the year.

Reserves and investment policy

Overall reserves at 31 March 2023 were £654,608. These reserves include £264,988 held within the restricted Fixed Asset fund. The bank balance at 31 March 2023 was £393,938 (2022: £433,108). Reserves are maintained at a level that allows the charity to operate as a going concern for at least six months. Excess reserves are utilised towards the purchase of additional capital acquisitions/properties. There is little scope for the charity to adopt a formal investment policy due to its limited funds. ORL has allocated around £120K of current surplus reserves towards purchasing a third residential property during the first quarter of the 2023/24 financial year.

Public Benefit Statement

ORL activities are designed to meet its aims and objectives. We review our business plan and strategic plan each year. This review helps us ensure our aims, objectives and actions remain focused on our stated purposes. It also enables us to look at the key areas of our activities to ensure we have delivered to the individuals and groups we are set up to support.

Our main activities and beneficiaries are described in this annual report. All our charitable work is undertaken to further our charitable purposes for the public benefit. Our work is supported by appropriate policies, procedures, guidelines and governance documentation. We have quality assurance systems in place and we consult with staff, service users and volunteers to ensure we deliver and continuously improve our services.

We have referred to the Charity Commission's General Guidance on Public Benefit in the review of our work presented in this report. The Charity believes it has demonstrated that it provides a public benefit through the services it provides and the target groups which it seeks to support.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are 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.

Approved by the trustees and signed on its behalf by:


Eric Waweru

Chair

26th October 2023

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Independent examiner's report to the Trustees of One Roof Leicester

I report on the accounts of the charity for the year period ended 31 March 2023, which are set out on pages 16 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

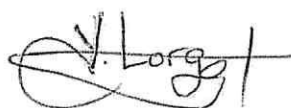
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name:	Yunus Lorgat
Qualification:	Certified Accountant (ACCA)
Address:	58 Lancaster Street, Leicester, LE5 4GA
Date:	26 th October 2023

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Statement of financial activities for the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Fund £	Total 2023 £	Total 2022 £
Incoming resources						
Grants	2	7,000	120,172	-	127,172	282,492
Donations		27,557	9,422	-	36,979	50,908
Housing benefit		-	132,789	-	132,789	131,325
Rental income		-	12,232	-	12,232	9,616
Other income		105	-	-	105	10,502
Total incoming resources		34,662	274,615	-	309,277	484,843
Resources expended						
Charitable expenditure:						
Salary costs	3	29,560	115,786	-	145,346	128,259
Housing/accommodation costs		-	105,230	-	105,230	130,331
Emergency accommodation costs		-	13,196	-	13,196	24,485
Office rent & service charges		15,742	1,950	-	17,692	6,645
IT & telephony		1,606	8,230	-	9,836	6,134
Travel, training & subsistence		1,848	2,146	-	3,994	3,650
Resident compassionate payments		-	17,157	-	17,157	9,422
Other operating costs		13,080	16,619	-	29,699	28,634
Depreciation		-	-	5,652	5,652	5,652
Total resources expended		61,836	280,314	5,652	347,802	343,212
Net incoming/(outgoing) resources for the year		(27,174)	(5,699)	(5,652)	(38,525)	141,631
Fund balances at 1 April		129,457	293,036	270,640	693,133	551,502
Fund balances at 31 March	6	102,283	287,337	264,988	654,608	693,133

All incoming resources and resources expended derive from continuing activities.

There are no other gains and losses other than those recorded in the Statement of Financial Activities.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Balance Sheet as at 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Funds £	Total 2023 £	Total 2022 £
Fixed assets						
Land & buildings	4	-	-	264,988	264,988	270,640
Current assets						
Cash at bank		391,021	2,917	-	393,938	433,108
Prepayments		9,494	-	-	9,494	3,209
Total current assets		400,515	2,917	-	403,432	436,317
Current liabilities						
Taxation and social security		3,061	-	-	3,061	2,514
Accruals		10,751	-	-	10,751	11,310
Total current liabilities		13,812	-	-	13,812	13,824
Net current assets		386,703	2,917	-	389,620	422,493
Net assets		386,703	2,917	264,988	654,608	693,133
Funds						
Unrestricted funds	5				102,283	129,457
Restricted funds	5				287,337	293,036
Fixed asset funds	5				264,988	270,640
Total funds					654,608	693,133

Approved by the trustees on 26th October 2023 and signed on its behalf by:


Eric Waweru
Chair

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

Notes forming part of the financial statements

1. Accounting policies

a. Accounting convention

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), and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

b. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a specific grant.

c. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.
- Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- Investment income is accounted for in the period in which the charity is entitled to receipt.
- Tax reclaims are accounted for in the period in which the charity is entitled to receipt.
- The value of gifts in kind or any voluntary help received is not included in the accounts.

2. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

3. Capital grants and donations

Capital grants and donations are recognised in full when there is entitlement and are not deferred over the life of the asset on which they are expended.

4. Tangible fixed assets

Assets costing £5,000 or more are capitalised as tangible fixed assets and are carried at cost, net of depreciation and any provision for impairment.

Where tangible fixed assets have been acquired with the aid of specific grants or donations, they are included in the Balance Sheet at cost and depreciated over their expected useful economic life. Where there are specific conditions attached to the funding requiring the continued use of the asset, the

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

related grants are credited to a restricted fixed asset fund in the Statement of Financial Activities and carried forward in the Balance Sheet. Depreciation on the relevant assets is charged directly to the restricted fixed asset fund in the Statement of Financial Activities. Where tangible fixed assets have been acquired with unrestricted funds, depreciation on such assets is charged to the unrestricted fund. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life, as follows:

Freehold buildings 50 years

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.

5. Liabilities

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.

2. Grants receivable

The amount receivable in the year comprises:

	2023	2022
	£	£
Leicester City Council	54,082	50,016
Islamic Relief	34,650	48,250
Department for Levelling Up, Housing & Communities	13,933	-
JH Rausing	8,600	-
North West Leicestershire District Council	5,034	-
Garfield Weston	5,000	6,500
Other grants	5,873	8,239
Homeless Link		82,850
Big Lottery Community Fund		65,000
Nationwide		10,000
Mather Jamie		6,637
GMB Union		5,000
Total	127,172	282,492

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

3. Salary costs

	2023	2022
	£	£
Salaries & wages	137,357	121,602
Employer national insurance costs	5,893	4,848
Employer pension contributions	2,096	1,809
Total	145,346	128,259

No employees received emoluments greater than £60,000 during the year (2021/22: nil).

4. Tangible fixed assets

	Freehold Buildings
	£
Cost	
At 1 st April 2022 & 31 st March 2023	282,598
Depreciation	
At 1 st April 2022	11,958
Charge for the year	5,652
At 31 st March 2023	17,610
Net book value	
At 31 st March 2023	264,988
<i>At 31st March 2022</i>	<i>270,640</i>

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2023

5. Funds

	Unrestricted Funds		Restricted Funds		Total
	General Fund	Housing Fund	Emergency Accommodation Fund	Fixed Assets Fund	
	£	£	£	£	£
Balance at 1 April 2022	129,457	288,727	4,309	270,640	693,133
Incoming resources	34,662	262,811	11,804	-	309,277
Outgoing resources	(61,836)	(267,118)	(13,196)	(5,652)	(347,802)
Transfers between funds	-	-	-	-	-
Balance at 31 March 2023	102,283	284,420	2,917	264,988	654,608

The **General fund** is an unrestricted fund that represents the funds which the Trustees are free to use in accordance with the charitable objects.

The **Housing fund** is a restricted fund that represents funds received and expended in respect of ORL housing properties.

The **Emergency Accommodation fund** is a restricted fund that represents donations and grants where the donors require the funds to be utilised towards the charity's night shelter and emergency accommodation services.

The **Fixed Asset fund** is a restricted fund that represents specific capital donations, grants and reserves utilised towards the acquisition of fixed assets, net of the accumulated depreciation value of those assets.

6. Trustee Remuneration & Related Party Transactions

No trustees or members received any remuneration during the year.

No trustee or member of the charity had any personal interest in any contract or transaction entered into by the charity during the period.

7. Members' liability

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person or organisation ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

ONE ROOF LEICESTER

England & Wales - Charity number 1159018

Accounts

One Roof Leicester

Report and Financial Statements

For the year ended

31 March 2022

Charity no: 1159018

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Contents

Legal and administrative information	2
Report of the trustees for the year ended 31 March 2022	3
ORL Vision Mission, Aims, Objectives and Values	4
Projects and Activities	5
Impact, Achievements and Outcomes.....	7
Financial Performance	14
Independent examiner’s report to the Trustees of One Roof Leicester	16
Statement of financial activities for the year ended 31 March 2022.....	17
Balance Sheet as at 31 March 2022	18
Notes forming part of the financial statements.....	19

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Legal and administrative information

Trustees

Rev Helen Hayes

Mr Eric Waweru

Mr Michael Hayes

Mr Piotr Kuhiwczak

Mrs Christine Ashton

Mrs Bushra Ali

Ms Vanessa Monroy

Rev Anthony Lees Smith

Mr Robert Foster

Mrs Penelope March

Appointment

October 2014

October 2014

November 2015

December 2017

May 2018

May 2018

January 2021

May 2021

May 2021

May 2021

Resignation

September 2021

September 2021

Chair

Eric Waweru

September 2020

Correspondence address

65 Regent Road

Leicester

LE1 6YF

Registered address

St Martins House

7 Peacock Lane

Leicester LE1 5PZ

Bankers

The Co-operative Bank Plc

PO Box 101

1 Balloon Street

Manchester M60 4EP

Legal Advisers

Paul Hastings LLP

10 Bishops Square

London E1 6EG

Staff (March 2022)

Salma Ravat

Manager

Karyn Aviani

Administrator

Santok Odedra

Housing Support Team Leader

Nejah Alhwich

Housing Support Officer

Betty Clarke

Housing Support Officer

Farhana Hajat

Property Officer

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Report of the trustees for the year ended 31 March 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 19 and fully comply with the charity's constitution and applicable law.

Constitution and objects

One Roof Leicester (ORL) is a charitable incorporated organisation (CIO) established under a constitution dated 18 June 2014 and has a registered charity no 1159018.

The objects of the charity are the prevention or relief of poverty in Leicester and Leicestershire by providing support, advice and accommodation to homeless or socially isolated individuals or families, and by supporting other voluntary, faith or community organisations working to prevent or relieve poverty.

Organisation

The trustees who have served during the period are set out on page 2. The number of trustees should be a minimum of three and a maximum of twelve. New trustees are appointed by the voting membership. The trustees meet regularly to discuss the business of the charity.

OR Trustee induction

New trustees attend an induction meeting and are given an induction pack. This includes information on ORL and other relevant documents e.g. constitution, business plan, budgets, minutes of previous trustee meetings and the most recent management report.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

ORL Vision Mission, Aims, Objectives and Values

Our Vision

To work with local communities to champion the rights of people affected by homelessness and help them build new lives

Our Mission

To transform the lives of people affected by homelessness by mobilising local communities to provide sustainable housing, immediate support and information and advice. Campaign to improve services, raise awareness and promote understanding.

Our Aims

- Improving access to temporary and long-term accommodation
- Improving access to services and advice available
- Improving integration into the community for people with housing issues
- Reducing the number of rough sleepers
- Increasing partnership working and sharing resources
- Encouraging the development and delivery of a wider range of accommodation and support services

Our Objectives

- Provide a temporary home for people with low to medium support needs who are affected by homelessness
- Provide short term emergency/B&B accommodation for those who are extremely vulnerable
- Provide advice and information for homeless and destitute people in Leicester
- Provide support, befriending and mentoring to residents
- Provide opportunities for people affected by homelessness to have a voice
- Provide ethical investment opportunities to reduce homelessness
- Work in partnership with local faith and community organisations who want to reduce homelessness
- Provide volunteer opportunities to support and develop the organisation
- Raise awareness, campaign and lobby for better housing and homelessness services

Our Values

- Inclusive - we provide respectful and non-judgemental services for people affected by homelessness
- Innovative - we are bold and dynamic in delivering services that respond to needs
- Community - together we provide hospitable and compassionate services

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Projects and Activities

Our key projects and activities for the year were as follows:

ORL Strategy

- ORL received funding and support from the Weston Charity Award which comprised of support from Pilotlight which includes a Project Manager and four Pilotlighters – business experts offering pro bono support
- Monthly meetings have taken place with the Pilotlight team to develop a new ORL five-year strategy
- This work should be completed in September 2022

Accommodation

ORL Homes

We provide accommodation and support for those who have experienced homelessness or rough sleeping and are struggling to find suitable accommodation. We support refugees and asylum seekers who have arrived in the UK from conflict zones and oppressive regimes. We also offer accommodation to people who are left destitute and vulnerable as a result of the withdrawal of Home Office funded accommodation. Our aim is to house and support those in genuine need whilst they rebuild their lives. We work with specialist organisations to ensure our residents get the help they need to move on. This project is possible because of a strong network of organisations.

The homes we manage are purchased using the investment resources of the faith groups and other ethical investors. Our project creates the opportunity for local churches/faith groups to take responsibility for people in their area who are homeless by giving them the opportunity to provide befriending and practical support. This partnership is effective because ORL provides specialist support, ensures the quality, excellence and professionalism whilst the faith groups provide an accepting non-judgemental community, a network of resources and volunteer time.

Winter Provision

Due to the continued restrictions on communal night shelters due to the Covid pandemic the winter night shelter did not operate. Funds from the Winter Transformation Fund enabled ORL to rent a four bed property and convert it into four self-contained rooms. In addition ORL allocated eight bed spaces within existing ORL Homes to offer emergency accommodation from November 2021 to March 2022.

Emergency Accommodation

One Roof Leicester provides emergency B&B accommodation for rough sleepers throughout the year.

Referrals for B&B accommodation come from partner agencies and is offered for the following reasons:

- Where a longer-term accommodation solution has been found however there is a delay in securing the accommodation
- The person is extremely vulnerable and sleeping on the streets would endanger their life
- The referral is for a young person or female and there is no other accommodation provision available

We are fortunate to have secured a good working relationship with three local B&Bs who offer us a reduced rate and will go above and beyond for our residents who are vulnerable.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

In November 2021 we secured a grant from Leicester City Council to secure two B&B rooms to provide emergency accommodation during the winter months.

Weekly Food Parcels

In partnership with Graceworks ORL provides weekly food parcels for ORL residents, individuals in emergency accommodation and other vulnerable individuals. The food packs contain a range of fresh and non-perishable food to ensure clients can prepare healthy nourishing meals.

In July 2021 and January 2022 ORL received funds from Islamic Relief UK to provide additional food hampers to local residents suffering from food poverty.

Navigator Work

ORL received funding from Leicester City Council (LCC) to provide additional support to people rough sleeping in Leicester. The Navigator role was part of the wider Rough Sleeper Initiative developed by MHCLG, a Central Government department, to reduce rough sleeping in the country. The aim of the funding was to work with individuals who were either not engaging with statutory services or their needs were not being met elsewhere.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Impact, Achievements and Outcomes

Accommodation

ORL Homes

- ORL provided accommodation in nine properties – two owned by ORL, five properties are on long term leases with the landlord requesting a nil return on investment and two are provided by landlords on a reduced rent (below market value).
- Up to thirty-four individuals can be accommodated in these properties; two homes are exclusively for women who are homeless.
- 50 individuals have stayed at the properties during the year, totalling over 10,000 nights of accommodation
- The average length of stay was 218 nights
- Occupancy rate in ORL Homes remains high at 92%. The high occupation rate is due to the fast turnaround of vacated rooms and ensuring repairs and renovations are carried out promptly
- 21 residents were supported to move on from an ORL property into social housing, private rented sector, returned to family, to other homeless projects in Leicester or elsewhere in the country
- During this period 42% of residents were granted a compassionate bed space at nil cost as they had no recourse to public funds (NRPF) or were ineligible to work. These residents also received a weekly compassionate payment/subsistence allowance.
- Of these 28% were granted residency status whereby they became eligible for benefits and housing
- An additional 16% of residents had their rent reduced or waived whilst they were suffering financial hardship
- Residents have been supported by the ORL housing support officers to access benefits, employment, wellbeing courses, health services, debt advice and detox programmes
- Our properties have support from neighbouring faith communities, and this includes regular donations of food, toiletries and cleaning products
- Maintenance and renovations have taken place to ensure ORL Homes are of a high standard, this includes new bathrooms and new kitchen refits, installing fire doors, interlinked smoke detectors, painting and decorating and gardening

Winter Provision

- 16 individuals were accommodated during the winter of 2021-2022
- 5 individuals were moved from B&B accommodation to an ORL Home
- 5 individuals have secured permanent move on accommodation

Move on Support

- 26 residents and non-residents were supported to move into independent living
- All residents who moved were supported with preparing and furnishing their new homes
- Support to create a new home included new carpets, purchasing electrical items including cookers, fridges, kettles, toasters, irons. Supplying furniture including beds, sofas and providing soft furnishing and cutlery and crockery.
- Funding for creating homes for those ready for independent living were generated from donations from volunteers/supporters and grant funding

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Emergency Accommodation - B&B

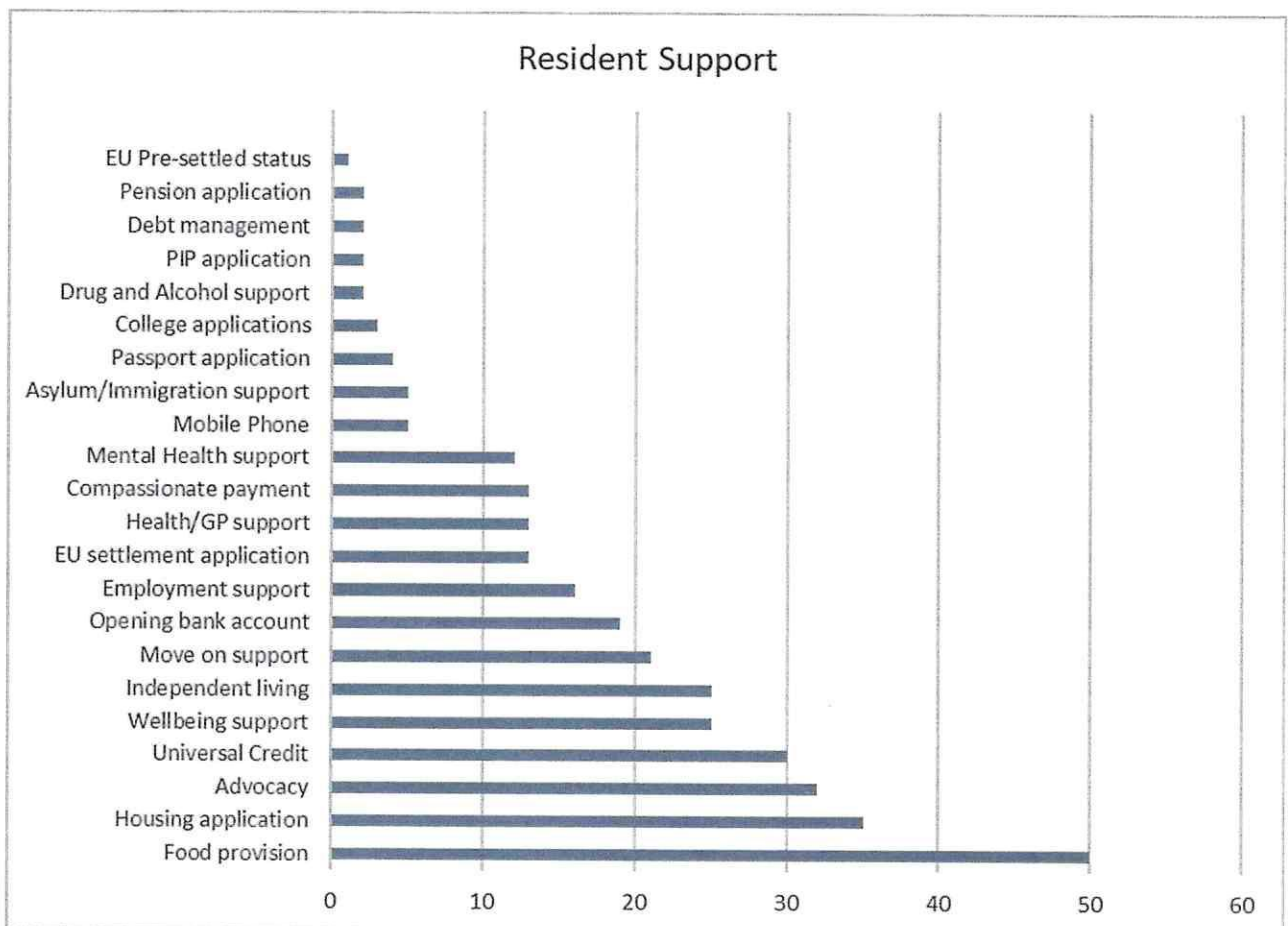
- During this period ORL provided B&B accommodation for 23 individuals and 2 families
- A total of 527 nights of B&B accommodation was secured
- During the winter months ORL secured funding from Leicester City Council to offer 3 B&B bed spaces
- All B&B accommodation was due to the vulnerability of the client

Food Parcels

- Every resident in an ORL Home and Navigator clients received a weekly food parcel
- In addition, referrals were received from local agencies requested food parcels for their clients
- Around 4,000 food parcels were delivered to residents and non-residents
- The partnership with Islamic Relief UK meant another 750 food parcels were delivered to partner agencies to distribute to their clients. Recipients of these parcels included The Bridge, Centre Project, Housing Network and Afro Innovation Centre

Support Work

- The housing support team offer a range of support which has significantly increased in the past year.
- The chart below highlights the wide range of support offered to ORL residents

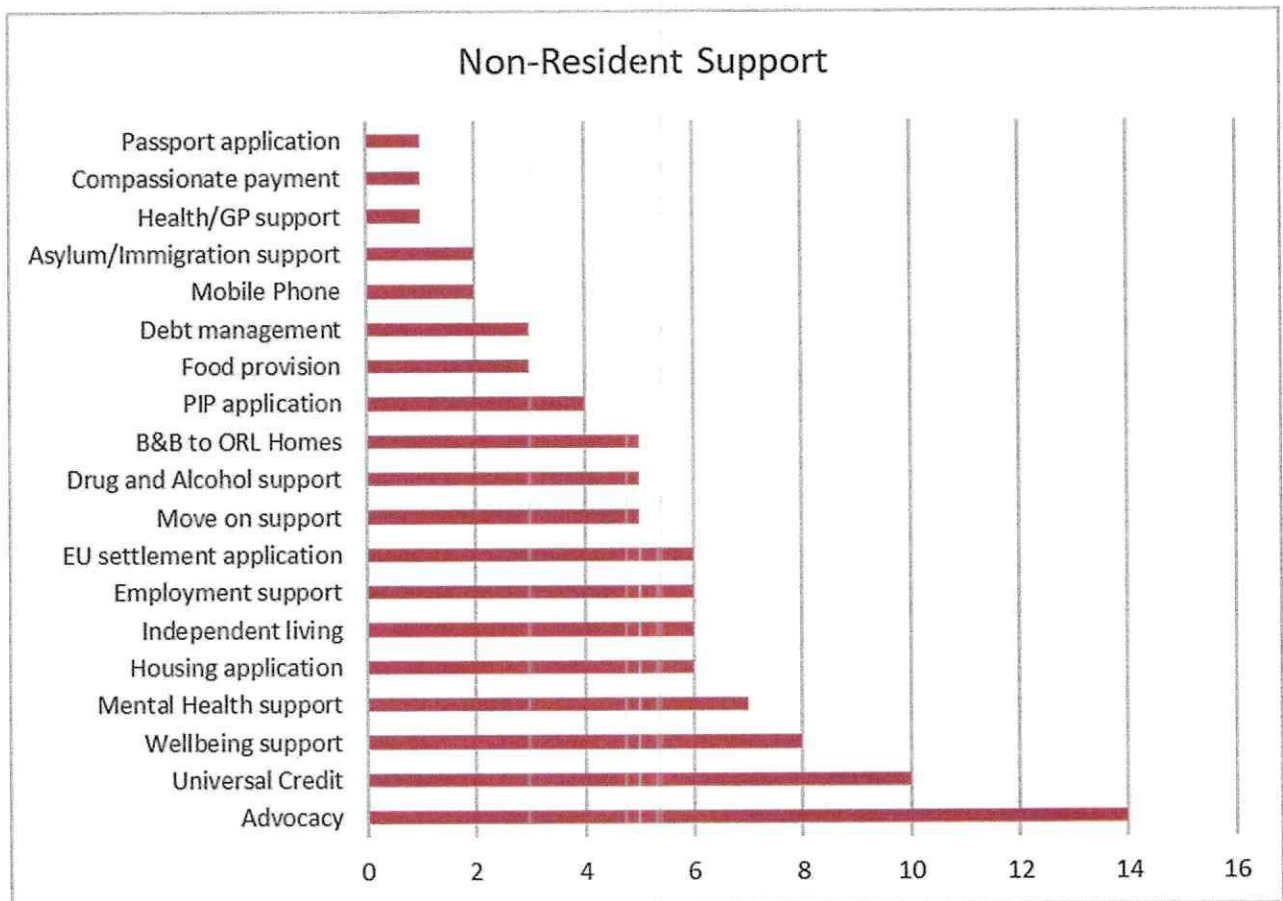


One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Non-resident Clients

- Support was carried out with 35 individuals
- 10 of these clients were rough sleepers who were supported via the Navigator role
- 25 clients were accommodated in B&B accommodation
- Successful EU settlement applications were made for 10 clients
- The chart below highlights the wide range of support offered to ORL residents



Volunteers

- ORL volunteers provided over 3,000 hours of their time
- ORL has a group of active volunteers who support the charity with the following:
 - Property maintenance
 - Gardening
 - Food deliveries
 - Befriending residents
 - Fundraising
 - Donations
 - Marketing and publicity
 - Website development and maintenance

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Members

- The following organisations/charities are members of ORL:
 - Diocese of Leicester
 - Sound Café
 - Centre Project
 - Islamic Society of Britain

Partnerships

- ORL was an active partner in the 'Essential Services' forum, where local partner agencies met regularly to respond to and deal with difficulties faced by rough sleepers and those who were temporarily accommodated. Other partners include Inclusion Health Care, LCC, Turning Point, No 5 recovery hub, Homeless Mental Health, and the Bridge.
- ORL continued to receive referrals for clients needing accommodation from LCC Outreach team, LCC Revolving Doors, Y support and advice project, British Red Cross, The Bridge and Afro Innovation Centre.
- We continued to access pro-bono legal advice from Paul Hastings and Associates in London
- ORL continued to access pro-bono accounts and payroll service from a local chartered accountant

Networking

- The ORL Manager is on the management committee for the Homelessness Charter
- The ORL Manager regularly attends conferences on homelessness or refugees and asylum seekers
- ORL is a member of NAACOM – the 'No Accommodation Network' for destitute asylum seekers and the multi-faith agency for refugees and asylum seekers
- The charity developed connections and working with national organisations to develop plans which support clients during and post Covid-19. These include meetings with Homeless Link, Naccomm and Housing Justice

Donations and Fundraising

- ORL has been successful in being awarded funds from various different bodies which has enabled us to employ staff and plan, develop and deliver ORL activities
- The Winter Transformation Fund allowed the conversion of a 4-bed property into self-contained units and provided funds to accommodate and support individuals through the winter months
- Grants from Islamic Relief UK enabled sourcing, packing and delivering 750 food parcels
- Donations have been received from schools, churches, faith groups, local businesses and individuals
- Donations via online giving continued to provide a prompt and effective method for receiving donations
- Donations in kind by volunteers and local community/faith groups include gardening, maintenance work, giving talks, food deliveries, providing toiletries, laundry service and much more.

Training and Development

- Staff and trustees regularly attend training events which helps to develop them and build ORL into a stronger and more efficient organisation
- Regular in-house training is undertaken to exchange ideas and share good practice

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Publicity

- Articles and features about ORL have appeared in:
 - BBC East Midland News
 - BBC Radio Leicester
 - Central News
 - Radio Ramadan

Plans for the future

The ORL trustees believe that to support people who are homeless into permanent accommodation and to end rough sleeping we need to continue to develop.

Over the next year, we plan to:

- Purchase another property
- Continue to promote the ORL homes project to prospective investors
- Continue and develop the support residents receive both by ORL staff and from local communities
- Continue to collaborate with other organisations involved in tackling homelessness
- Raise the profile of ORL to increase donations
- Continue to train and develop staff, volunteers and trustees

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Beneficiary Stories

(Names have been changed to protect the identity of the individual)

Philip – 56 year old needed a second chance!

‘When I came out of prison in 2021 I was placed in a probation hostel. I was evicted from the hostel when my time there came to an end and I had no help to find somewhere to live. I was on the streets for about two weeks. I went to the Bridge project and they referred me to One Roof. To be honest I didn’t think they would offer me a bed space because of my conviction. I went to prison for committing arson and I served 6 years and I am now on license for 5 years. One Roof first offered me a B&B where I stayed for 2 and a half months. After that they gave me a room in a shared house. Whilst there, Betty, my support worker helped me with my housing application. Betty met with me every week to advocate on my behalf to housing associations and private landlords. After a while my mental health started to suffer and I was losing confidence because I didn’t think I would find anywhere to live because of my prison record.

I used the opportunity at One Roof to prove that I could live in a house safely and with other people. After six months of trying I was finally offered a tenancy with a local Housing Association. One Roof were able to give me a reference because I proved I could live safely. Betty took me to see the flat I was offered and I was so happy and I remember saying to Betty ‘I can start to rebuild my life, become part of the community and get a job.

The staff at One Roof helped to furnish my flat as I had no money to afford everything I needed. Within two weeks of getting my keys, the team got carpets for me, they bought me a cooker, fridge, a bed, and all the other things I needed so I would feel at home. Betty helped to sort out all my utilities and changes of address so that I wouldn’t have to worry about these things.

I am now settled in my flat and I started looking for a job. Some employers didn’t want to take me on because of my prison record but I have now found a job. Six months ago I would not have thought this was possible, I still feel like it is a dream. I am so thankful to everyone at One Roof, especially Betty who has supported me to get to this place.’

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Freda – Without help felt she would have died!

'I am from Poland and I have been here for over 5 years. I was living with someone and our friendship broke down so for a while I was homeless, then I was sofa surfing for a while then ended up on the streets. I went to No 5 and I told them how I had nowhere to live. I couldn't get a council house because I didn't have any rights. The staff at No 5 told me that they would refer me to One Roof as they may be able to help me find somewhere to live. I was worried because I thought 'here we go again, another agency just passing the buck because they can't help me'. I was really surprised when the support worker from One Roof contacted me and asked to meet with me. I met the support worker who told me about their project and wanted to know more about me. She then took me to a house and showed me around and told me I could have a room and I would be sharing with other women. The house was beautiful and clean and I like it because it was in a very quiet part of the city. Once I was settled into the house the real hard work started! My support worker then started to help me to get my EU resettled status and once this came through she helped me with sorting benefits and housing application. They also helped me to access alcohol dependency support and registered me with a GP. I needed the GP because I have a problem with my legs and hand and for a while I was using crutches. One Roof spoke to the Council for me to speed up my housing application but nothing came up. They then spoke to a housing association and within a few weeks I was offered a flat in a sheltered accommodation project. One Roof furnished the flat and got volunteers to help me get the flat ready and they paid for a taxi for me to move in and have continued to support me since.

I have been in hospital two times and no one apart from my One Roof support worker came to see me. I had a lot of problems with my GP and the support worker dealt with it all. My support worker even contacted Adult Social Care to help me. I now have a care worker who comes every morning and evening to help me.

I do not know what I would have done without ORL, they have supported me when my family and friends were not there. I don't speak English very well and even though I couldn't explain things properly my support worker explained things clearly and sorted things out for me. I honestly feel that without One Roof's help I would be dead in a flat now as no one else was helping me.'

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Financial Performance

Financial review

During the year ended 31 March 2022 the charity received income of £484,843 which includes grants of £282,492, housing benefit of £131,325 and regular donations of £50,908.

Expenditure of £343,212 was incurred during the period. Overall there was a surplus of £141,631.

Reserves and investment policy

Reserves at 31 March 2022 were £693,133. These reserves include £270,640 held within the restricted Fixed Asset fund. The bank balance at 31 March 2022 was £433,108 (2021: £277,809).

Reserves are maintained at a level that allows the charity to operate as a going concern for at least six months. There is little scope for the charity to adopt a formal investment policy due to its limited funds. ORL is actively seeking to utilise current surplus reserves towards purchasing a third property.

Public Benefit Statement

ORL activities are designed to meet its aims and objectives. We review our business plan and strategic plan each year. This review helps us ensure our aims, objectives and actions remain focused on our stated purposes. It also enables us to look at the key areas of our activities to ensure we have delivered to the individuals and groups we are set up to support.

Our main activities and beneficiaries are described in this annual report. All our charitable work is undertaken to further our charitable purposes for the public benefit. Our work is supported by appropriate policies, procedures, guidelines and governance documentation. We have quality assurance systems in place and we consult with staff, service users and volunteers to ensure we deliver and continuously improve our services.

We have referred to the Charity Commission's General Guidance on Public Benefit in the review of our work presented in this report. The charity believes it has demonstrated that it provides a public benefit through the services it provides and the target groups which it seeks to support.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are 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.

Approved by the trustees and signed on its behalf by:



Eric Waweru

Chair

22nd September 2022

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Independent examiner's report to the Trustees of One Roof Leicester

I report on the accounts of the charity for the year period ended 31 March 2022, which are set out on pages 17 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

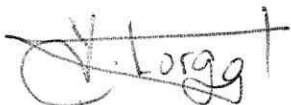
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Yunus Lorgat
Qualification: Certified Accountant (ACCA)
Address: 58 Lancaster Street, Leicester, LE5 4GA
Date: 15th September 2022

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Statement of financial activities for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Fund £	Total 2022 £	Total 2021 £
Incoming resources						
Grants	2	259,745	22,747	-	282,492	231,360
Grants/Donations - Capital	3	-	-	-	-	106,649
Donations		50,908	-	-	50,908	65,791
Housing benefit		131,325	-	-	131,325	63,544
Rental income		9,616	-	-	9,616	6,846
Fundraising events		-	-	-	-	850
Other income		10,502	-	-	10,502	6,929
Total incoming resources		462,096	22,747	-	484,843	481,969
Resources expended						
Charitable expenditure:						
Salary costs	4	128,259	-	-	128,259	113,016
Housing accommodation costs		130,331	-	-	130,331	85,000
Emergency accommodation costs		-	24,485	-	24,485	415
Office rent & service charges		6,645	-	-	6,645	6,614
IT & telephony		6,134	-	-	6,134	17,339
Travel, training & subsistence		3,650	-	-	3,650	1,871
Resident compassionate payments		9,422	-	-	9,422	5,546
Equipment & consumables		2,893	-	-	2,893	1,842
Other operating costs		25,346	395	-	25,741	9,877
Depreciation		-	-	5,652	5,652	2,102
Total resources expended		312,680	24,880	5,652	343,212	243,622
Surplus/(deficit) for the year		149,416	(2,133)	(5,652)	141,631	238,347
Transfers between funds		18,838	(18,838)	-	-	-
Net incoming/(outgoing) resources for the year		168,254	(20,971)	(5,652)	141,631	238,347
Fund balances at 1 April		249,930	25,280	276,292	551,502	313,155
Fund balances at 31 March	6	418,184	4,309	270,640	693,133	551,502

All incoming resources and resources expended derive from continuing activities.

There are no other gains and losses other than those recorded in the Statement of Financial Activities.

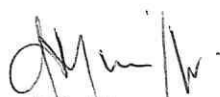
One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Balance Sheet as at 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Funds £	Total 2022 £	Total 2021 £
Fixed assets						
Land & buildings	5	-	-	270,640	270,640	276,292
Current assets						
Cash at bank		428,799	4,309	-	433,108	277,809
Prepayments		3,209	-	-	3,209	2,708
Total current assets		432,008	4,309	-	436,317	280,517
Current liabilities						
Taxation and social security		2,514	-	-	2,514	2,194
Accruals		11,310	-	-	11,310	3,113
Total current liabilities		13,824	-	-	13,824	5,307
Net current assets		418,184	4,309	-	422,493	275,210
Net assets		418,184	4,309	270,640	693,133	551,502
Funds						
Unrestricted funds	6				418,184	249,930
Restricted funds	6				4,309	25,280
Fixed asset funds	6				270,640	276,292
Total funds					693,133	551,502

Approved by the trustees on 22nd September 2022 and signed on its behalf by:



Eric Waweru

Chair

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Notes forming part of the financial statements

1. Accounting policies

a. Accounting convention

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), and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

b. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a specific grant.

c. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.
- Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- Investment income is accounted for in the period in which the charity is entitled to receipt.
- Tax reclaims are accounted for in the period in which the charity is entitled to receipt.
- The value of gifts in kind or any voluntary help received is not included in the accounts.

2. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

3. Capital grants and donations

Capital grants and donations are recognised in full when there is entitlement and are not deferred over the life of the asset on which they are expended.

4. Tangible fixed assets

Assets costing £5,000 or more are capitalised as tangible fixed assets and are carried at cost, net of depreciation and any provision for impairment.

Where tangible fixed assets have been acquired with the aid of specific grants or donations, they are included in the Balance Sheet at cost and depreciated over their expected useful economic life. Where there are specific conditions attached to the funding requiring the continued use of the asset, the related grants are credited to a restricted fixed asset fund in the Statement of Financial Activities and carried forward in the Balance Sheet. Depreciation on the relevant assets is charged directly to the restricted fixed asset fund in the Statement of Financial Activities. Where tangible fixed assets have been acquired with unrestricted funds, depreciation on such assets is charged to the unrestricted fund.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life, as follows:

Freehold buildings 50 years

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.

5. Liabilities

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.

2. Grants receivable

The amount receivable in the year comprises:

	2022	2021
	£	£
Homeless Link	82,850	21,500
Big Lottery Community Fund	65,000	62,000
Leicester City Council	50,016	58,956
Islamic Relief	48,250	-
Nationwide	10,000	-
Mather Jamie	6,637	-
Garfield Weston	6,500	-
GMB Union	5,000	-
Other grants	8,239	3,736
Leicester City Football Club Foundation	-	32,500
NACCOM	-	10,000
Masonic Foundation	-	10,000
Leicestershire Police Crime Commissioner	-	9,900
Bid Leicester	-	6,768
Morrisons Foundation	-	6,000
Screwfix Foundation	-	5,000
Amazon Foundation	-	5,000
Total	282,492	231,360

3. Donations - Capital

Capital grants and donations received in 2020/21 include £53,250 received from Leicester City Council towards the purchase of the residential property in Church Avenue.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

4. Salary costs

	2022	2021
	£	£
Salaries & wages	121,602	109,167
Employer national insurance costs	4,848	2,283
Employer pension contributions	1,809	1,566
Total	128,259	113,016

5. Tangible fixed assets

	Freehold Buildings
	£
Cost	
At 1 st April 2021 & 31 st March 2022	282,598
Depreciation	
At 1 st April 2021	6,306
Charge for the year	5,652
At 31 st March 2022	11,958
Net book value	
At 31 st March 2022	270,640
<i>At 31st March 2021</i>	<i>276,292</i>

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2022

6. Funds

	Unrestricted Funds		Restricted Funds		Total
	General Fund	Housing Fund	Night Shelter/ Accommodation Fund	Fixed Assets Fund	
	£	£	£	£	£
Balance at 1 April 2021	99,685	150,245	25,280	276,292	551,502
Incoming resources	75,153	386,943	22,747	-	484,843
Outgoing resources	(45,381)	(267,299)	(24,880)	(5,652)	(343,212)
Transfers between funds	-	18,838	(18,838)	-	-
Balance at 31 March 2022	129,457	288,727	4,309	270,640	693,133

The **General fund** is an unrestricted fund that represents the funds which the Trustees are free to use in accordance with the charitable objects.

The **Housing fund** is an unrestricted fund that represents funds received and expended in respect of ORL housing properties.

The **Night Shelter / Accommodation fund** is a restricted fund that represents donations and grants where the donors require the funds to be utilised towards the charity's night shelter and emergency accommodation services.

The **Fixed Asset fund** is a restricted fund that represents specific capital donations, grants and reserves utilised towards the acquisition of fixed assets, net of the accumulated depreciation value of those assets.

7. Trustee Remuneration & Related Party Transactions

No trustees or members received any remuneration during the year.

No trustee or member of the charity had any personal interest in any contract or transaction entered into by the charity during the period.

8. Members' liability

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person or organisation ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

ONE ROOF LEICESTER

England & Wales - Charity number 1159018

Accounts

One Roof Leicester

Report and Financial Statements

For the year ended

31 March 2021

Charity no: 1159018

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Contents	Page
Legal and administrative information	2
Report of the trustees	3
Report of the independent examiner	16
Statement of financial activities	17
Balance sheet	18
Notes forming part of the financial statements	19

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Legal and administrative information

Trustees

	Appointment	Resignation
Rev Helen Hayes	October 2014	
Mr Eric Waweru	October 2014	
Mr Michael Hayes	November 2015	
Mr Piotr Kuhiwczak	December 2017	
Mrs Christine Ashton	May 2018	
Mrs Bushra Ali	May 2018	
Ms Vanessa Monroy	January 2021	

Chair

Rev Helen Hayes		September 2020
Eric Waweru	September 2020	

Correspondence address

St Martins House
7 Peacock Lane
Leicester
LE1 5PZ

Bankers

The Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Legal Advisers

Paul Hastings LLP
10 Bishops Square
London
E1 6EG

Staff (March 2021)

Salma Ravat	Manager
Karyn Aviani	Administrator
Santok Odedra	Housing Support Team Leader
Nejah Alhwich	Housing Support Officer
Betty Clarke	Housing Support Officer
Farhana Hajat	Property Officer

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Report of the trustees for the year ended 31 March 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 19 and fully comply with the charity's constitution and applicable law.

Constitution and objects

One Roof Leicester (ORL) is a charitable incorporated organisation (CIO) established under a constitution dated 18 June 2014 and has a registered charity no 1159018.

The objects of the charity are the prevention or relief of poverty in Leicester and Leicestershire by providing support, advice and accommodation to homeless or socially isolated individuals or families, and by supporting other voluntary, faith or community organisations working to prevent or relieve poverty.

Organisation

The trustees who have served during the period are set out on page 2. The number of trustees should be a minimum of three and a maximum of twelve. New trustees are appointed by the voting membership. The trustees meet regularly to discuss the business of the charity.

Trustee induction

New trustees attend an induction meeting and are given an induction pack. This includes information on ORL and other relevant documents e.g. constitution, business plan, budgets, minutes of previous trustee meetings and the most recent management report.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Our Vision

To work with local communities to champion the rights of people affected by homelessness and help them build new lives

Our Mission

To transform the lives of people affected by homelessness by mobilising local communities to provide sustainable housing, immediate support and information and advice. Campaign to improve services, raise awareness and promote understanding.

Our Aims

- Improving access to temporary and long-term accommodation
- Improving access to services and advice available
- Improving integration into the community for people with housing issues
- Reducing the number of rough sleepers
- Increasing partnership working and sharing resources
- Encouraging the development and delivery of a wider range of accommodation and support services

Our Objectives

- Provide a temporary home for people with low to medium support needs who are affected by homelessness
- Provide a night shelter and hospitality to rough sleepers
- Provide short term emergency/B&B accommodation for those who are extremely vulnerable
- Provide advice and information for homeless and destitute people in Leicester
- Provide support, befriending and mentoring to residents
- Provide opportunities for people affected by homelessness to have a voice
- Provide ethical investment opportunities to reduce homelessness
- Work in partnership with local faith and community organisations who want to reduce homelessness
- Provide volunteer opportunities to support and develop the organisation
- Raise awareness, campaign and lobby for better housing and homelessness services

Our Values

- Inclusive - we provide respectful and non-judgemental services for people affected by homelessness
- Innovative - we are bold and dynamic in delivering services that respond to needs
- Community - together we provide hospitable and compassionate services

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Projects and Activities

Our key projects and activities for the year were as follows:

Accommodation

ORL Homes

We provide accommodation and support for those who have experienced homelessness or rough sleeping and are struggling to find suitable accommodation. We support refugees and asylum seekers who have arrived in the UK from conflict zones and oppressive regimes. We also offer accommodation to people who are left destitute and vulnerable as a result of the withdrawal of Home Office funded accommodation. Our aim is to house and support those in genuine need whilst they rebuild their lives. We work with specialist organisations to ensure our residents get the help they need to move on. This project is possible because of a strong network of organisations.

The homes we manage are purchased using the investment resources of the faith groups and other ethical investors. Our project creates the opportunity for local churches/faith groups to take responsibility for people in their area who are homeless by giving them the opportunity to provide befriending and practical support. This partnership is effective because ORL provides specialist support, ensures the quality, excellence and professionalism whilst the faith groups provide an accepting non-judgemental community, a network of resources and volunteer time.

Night Shelters

The winter 12 weeks rotating and nine month static shelter both closed in March 2020 due to the Coronavirus pandemic. Central Government and Public Health advised against remaining open due to the high risk of contracting the virus in dormitory style accommodation. Due to the high level of infections the Government instructed all night shelters to remain closed for the 2020/2021 winter period.

ORL allocated eight bed spaces within ORL Homes to offer emergency accommodation during winter.

Emergency Accommodation

One Roof Leicester provides emergency B&B accommodation for rough sleepers throughout the year.

Referrals for B&B accommodation come from partner agencies and is offered for the following reasons:

- Where a longer-term accommodation solution has been found however there is a delay in securing the accommodation
- The person is extremely vulnerable and sleeping on the streets would endanger their life
- The referral is for a young person or female and there is no other accommodation provision available

We are fortunate to have secured a good working relationship with three local B&Bs who offer us a reduced rate and will go above and beyond for our residents who are vulnerable.

Weekly Food Parcels

In partnership with Graceworks ORL provides weekly food parcels for ORL residents, individuals in emergency accommodation and other vulnerable individuals. The food packs contain a range of fresh and non-perishable food to ensure clients can prepare healthy nourishing meals. These packs were especially beneficial when there was a food shortage in the early days of the pandemic and long queues at supermarkets.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Navigator Work

ORL received funding from Leicester City Council (LCC) to provide additional support to people rough sleeping in Leicester. The Navigator role was part of the wider Rough Sleeper Initiative developed by MHCLG, a Central Government department, to reduce rough sleeping in the country. The aim of the funding was to work with individuals who were either not engaging with statutory services or their needs were not being met elsewhere.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

One Roof Leicester

Impact, Achievements and Outcomes

Response to Covid Pandemic

- Ensured every client on the night shelter was provided suitable self-contained accommodation
- Safely closed the night shelter
- ORL office closed from April to July 2020
- Restructured staffing to reflect the closure of the night shelter and increase in ORL Homes
- Worked with local agencies including Inclusion Healthcare, Homeless Mental Health services, day centres and LCC to ensure all residents remained safe
- Ensured all residents were given the Covid vaccination
- Ensured all residents and staff had PPE
- Campaigned for the “Everyone In” initiative to continue

Accommodation

ORL Homes

- ORL provided accommodation in eight properties – two owned by ORL, three properties are on long term leases with the landlord requesting a nil return on investment and three are provided by landlords on a reduced rent (below market value).
- ORL increased housing stock from four to eight properties in this financial year – to mitigate against the closure of the night shelters
- ORL was able to purchase a second property – a three bed house in Leicester
- Up to twenty eight individuals can be accommodated in these properties; one house is exclusively for women who presented as homeless. This is a rise of over 130% in shared accommodation offered by ORL.
- 34 individuals have stayed at the properties during the year, totalling over 6,200 nights of accommodation
- The average length of stay is 180 nights
- 6 former night shelter guests who were given temporary accommodation by LCC under the Everyone In initiative and later moved into an ORL Home
- 11 residents have been supported to move on from an ORL property into social housing, private rented sector, returned to family, to other homeless projects in Leicester or elsewhere in the country
- During this period 26% of residents were granted a compassionate bed space at nil cost as they had no recourse to public funds (NRPF) or were ineligible to work. These residents also received a weekly compassionate payment/subsistence allowance.
- Compassionate payments has moved to prepaid cards – a system which Naccomm members can access for free
- Application for hardship payments were made to British Red Cross for NRPF individuals
- An additional 18% of residents had their rent reduced or waived whilst they were suffering financial hardship
- Residents have been supported by the ORL housing support officers to access benefits, employment, wellbeing courses, health services, debt advice and detox programmes
- All residents were supported to complete the Census on-line form

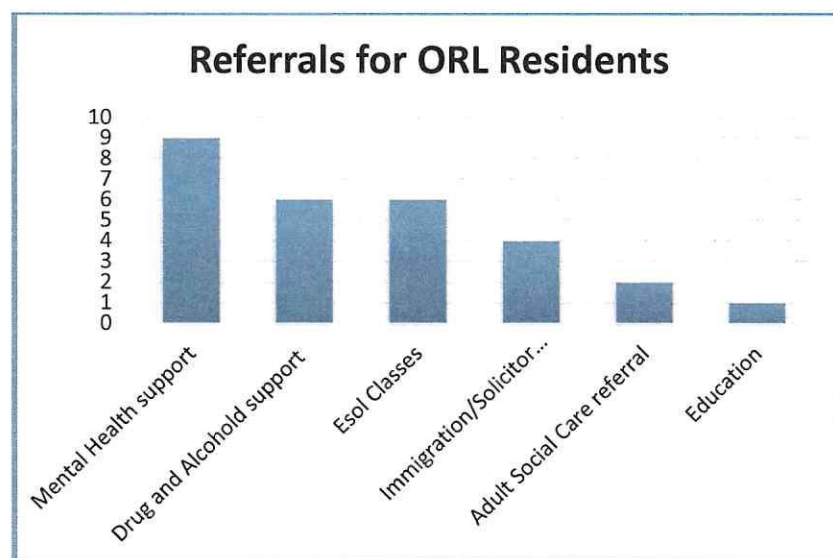
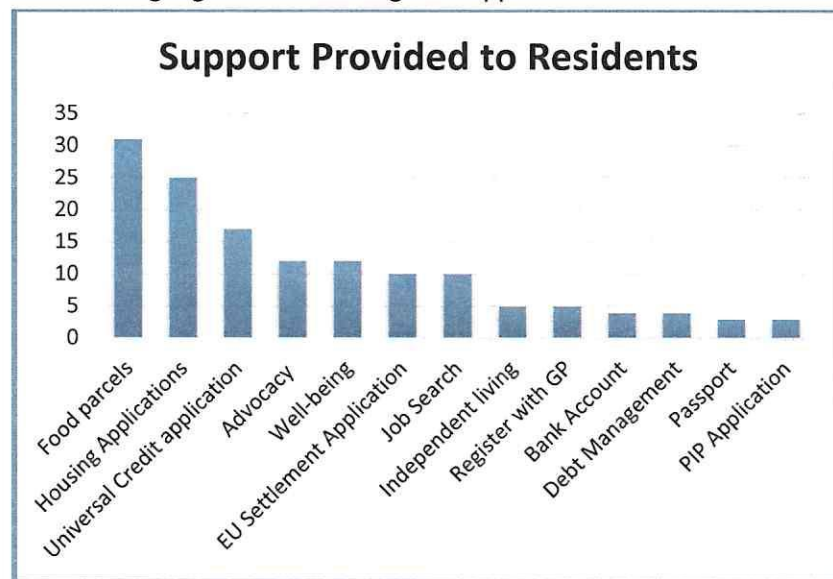
One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

- Our properties have support from neighbouring faith communities, and this includes regular donations of food, toiletries and cleaning products
- Maintenance and renovations have taken place to ensure ORL Homes are of a high standard, this includes new bathrooms and new kitchen refits, installing fire doors, interlinked smoke detectors, painting and decorating and gardening

Support Work

- The housing support team offer a range of support which has significantly increased in the past year.
- A new case management system – Homeless Links Inform system was purchased. This allows for all client details, support offered, rent records and property management to be on one system
- The two charts below highlight the wide range of support offered to ORL residents



One Roof Leicester

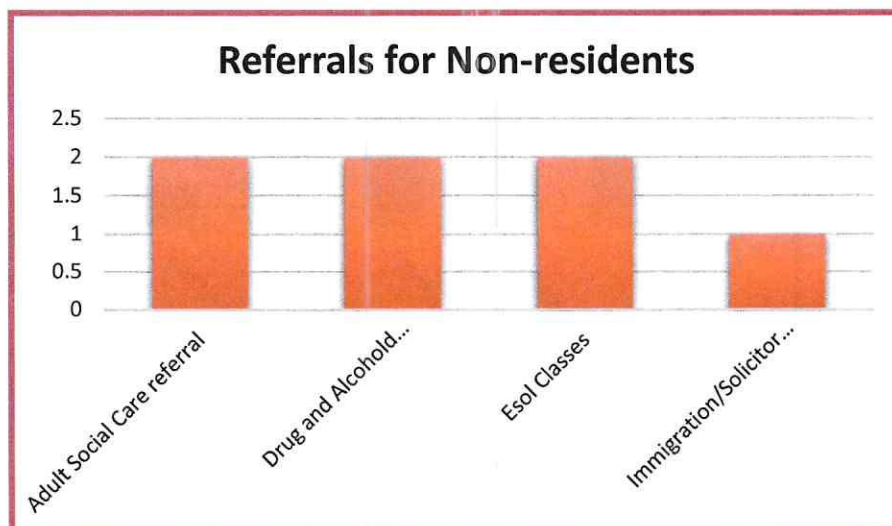
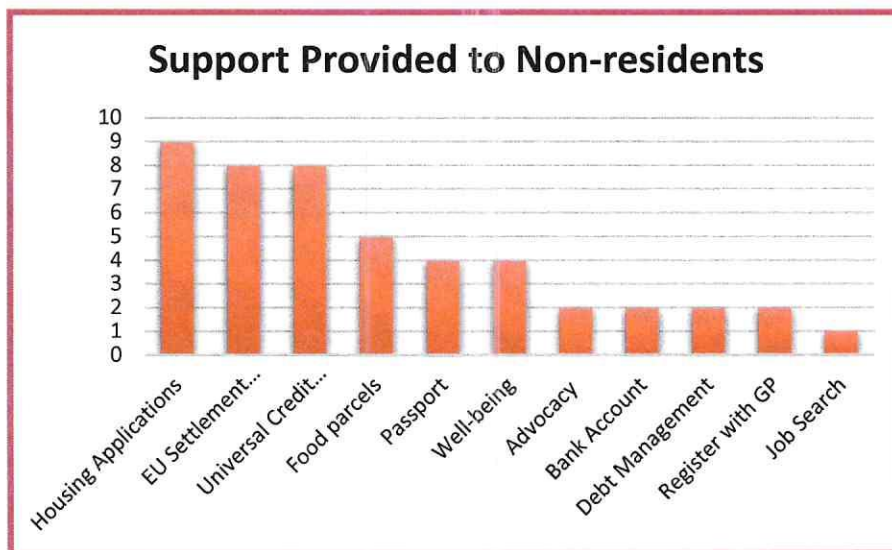
Annual report and financial statements for the year ended 31 March 2021

Emergency Accommodation - B&B

- During this period ORL provided B&B accommodation for 3 individuals for a total of 17 nights
- All B&B accommodation was due to the vulnerability of the client
- There was a significant reduction in the use of B&B due to the increase in ORL Homes

Non-resident Clients

- Support was carried out with thirteen individuals - 12 males and 1 female
- 6 of these clients were rough sleepers who were supported via the Navigator role
- 6 clients were previous night shelter guests who were accommodated by LCC via the Everyone In initiative. These 6 individuals continued to be supported by ORL whilst in temporary accommodation
- Successful EU settlement applications were made for eight clients
- The positive decision from the EU settlement scheme allows the client to access housing from the Local Authority and welfare support



One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Members

- The following organisations/charities are members of ORL:
 - Diocese of Leicester
 - Sound Café
 - Centre Project
 - Islamic Society of Britain

Partnerships

- ORL was an active partner in the 'Essential Services' forum, where local partner agencies met regularly to respond to and deal with the difficulties faced by rough sleepers and those who were temporarily accommodated. Other partners include Inclusion Health Care, LCC, Turning Point, No 5 recovery hub, Homeless Mental Health, the Bridge
- ORL is an active member of Leicester Citizens, through this affiliation a listening campaign was conducted amongst volunteers, clients and other stakeholders to identify the key concerns around housing and homelessness in Leicester
- ORL continued to receive referrals for clients needing accommodation from LCC Outreach team, LCC Revolving Doors, Y support and advice project, British Red Cross, The Bridge and Afro Innovation Centre.
- ORL was able to access the Red Cross Hardship payments for individuals who either had no recourse to public funds or were struggling financially
- Continued to access pro-bono legal advice from Paul Hastings and Associates in London
- Continued to access pro-bono accounts and payroll service from a local chartered accountant

Networking

- The ORL Manager is on the management committee for the Homelessness Charter
- The ORL Manager regularly attends conferences on homelessness or refugees and asylum seekers
- ORL is a member of NAACOM – the 'No Accommodation Network' for destitute asylum seekers and the Multi-faith agency for refugees and asylum seekers
- Developed connections and working with national organisations to develop plans which support clients during and post Covid-19. These include meetings with Citizen UK, Homeless Link, Naccom, Housing Justice and MHCLG

Donations and Fundraising

- Due to the Covid pandemic all ORL fundraising activities were cancelled
- Volunteers donated over £50,000 towards the purchase of an ORL property
- ORL has been successful in being awarded funds from various different bodies which has enabled us to employ staff and plan, develop and deliver ORL activities
- Donations have been received from schools, churches, faith groups, local businesses and individuals
- Donations via online giving continued to provide a prompt and effective method for receiving donations
- Donations via the Contactless Giving points located around the City continue to generate funds for ORL – this initiative was set-up by the Homelessness Charter, LCC and BID Leicester

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

- Donations in kind by volunteers and local community/faith groups include gardening, maintenance work, giving talks, picking up and dropping off food, toiletries, laundry and much more.
- As project delivery was affected by Coronavirus funders allowed grants to be repurposed for providing alternative support and assistance

Training and Development

- Staff, and trustees regularly attend training events which helps to develop them and build ORL into a stronger and more efficient organisation
- Regular in-house training is undertaken to exchange ideas and share good practice

Publicity

- Articles and features about ORL have appeared in:
 - BBC East Midland News
 - BBC Radio Leicester
 - Leicester Mercury

Plans for the future

The ORL trustees believe that to support people who are homeless into permanent accommodation and to end rough sleeping we need to continue to develop.

Over the next year, we plan to:

- Purchase a third ORL property
- Continue to promote the ORL homes project to prospective investors
- Continue and develop the support residents receive both by ORL staff and from local communities
- Continue to collaborate with other organisations involved in tackling homelessness
- Raise the profile of ORL to increase donations
- Continue to train and develop staff, volunteers and trustees

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Beneficiary Stories

(Names have been changed to protect the identity of the individual)

Rijard is a 63 year old male who was rough sleeping in Leicester

I left Hungary and my family behind to come to England in 2010 because there was no work in Hungary. As an EU Citizen it was easy to come here but harder to find work. My English is not very good so I found it hard to find work, most people did not understand what I was saying. Eventually I found work that was long hours but I got paid very little, often just enough to buy food and send some money home.

When I lived in Bolton I got work through local agencies. This meant I had enough money to pay rent in shared houses. I lived in Bolton for 2 years but when the work ended I moved to Manchester, again I stayed for 2 years and got work (cash in hand) and again had a room in shared accommodation. I moved to Leicester in 2014, staying in shared private accommodation and working whenever I could find cash in hand work.

In 2015 I had to go into hospital to have an operation. When I went for my operation I lost my work and accommodation. When I was discharged from the hospital I had nowhere to go. For a short while I sofa surfed, staying with one or another friend, but most of the time I slept on the streets.

Sleeping on the streets is not easy, people look down at you, some days I had no food, and in winter it is cold and wet. I was also robbed of all my possession whilst on the streets. Some people think it is fun to abuse you and make fun of you.

Whilst on the streets I made friends with another homeless man, we then stayed together because it was safer. He is older than me but it was good to have some company and help each other.

I used to go the Anchor Centre for help, they would give me clothes, food and during the day somewhere warm to sit.

I was referred to the ORL night shelter because my health deteriorated and I had nowhere to stay. Last year I was moved from the night shelter to temporary accommodation by LCC. Whilst in the accommodation the ORL team provided me with regular food parcels and toiletries. My support worker helped me to get my passport renewed and to apply for the EU settlement status scheme. In September 2020 I got my right to stay in the UK under the settlement scheme so for the first time I was able to apply for benefits. Once this was sorted I was helped with my housing application.

From the temporary accommodation I was offered a room in an ORL shared house. Whilst I was there my support worker kept looking for a permanent home for me. In November 2020 I was offered my own flat. This is the first time I have got my own place since arriving in England in 2010. I have been able to settle down, the ORL team have helped to furnish the flat, got me carpets, a new cooker, food. Even now when I get stuck or don't understand something I can ring my support worker and she will help me, even though I am no longer an ORL resident.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Zara's Story

I came to this country on a spousal visa about 6 years ago. For many years my husband was very loving and caring. When I arrived he took my passport and told me I had nothing to worry about, he would take care of me and I would not need anything. About two years ago he started to sometimes shout at me if the food was not ready when he came from work. He started to only give me enough money to buy weekly groceries and if I spent too much he would get angry. Over time he started to become more aggressive and started to hit me. At first I kept making excuses for him. One day he became so angry that I thought he was going to hurt me badly so I locked myself in the bathroom. The next day when he was at work I left the house but didn't know where to go. I had no documents, ID or money, just my one bag with some clothes. I went to a friend's house but they could not let me stay as they already had a full house. That night I slept on the streets and was found by the Outreach Team. They took me to the Dawn Centre and called One Roof to see if they could accommodate me. They gave me a room in a shared house and then started to help me to make an asylum case. I have been working with the Red Cross and I now have my leave to remain. I now have benefits and can apply for housing. I am still in the One Roof shared house but hoping to move on soon.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Financial Performance

Financial review

During the year ended 31 March 2021 the charity received income of £481,969 which includes grants of £231,360, capital grants & donations of £106,649 and regular donations of £65,791.

Expenditure of £243,622 was incurred during the period. Overall there was a surplus of £238,347 (the surplus excluding capital grants/donations was £131,698).

A residential property in Church Avenue, Leicester was acquired in February 2021 at a cost of £177,500. This was funded by capital grants/donations of £106,649 and reserves of £70,851.

Due to the Covid pandemic the night shelter was discontinued. With the agreement of relevant grant funders the income received for the night shelter was redirected towards the housing provision.

Reserves and investment policy

Reserves at 31 March 2021 were £551,502. These reserves include £276,292 held within the restricted Fixed Asset fund. The bank balance at 31 March 2021 was £277,809 (2020: £247,191).

Reserves are maintained at a level that allows the charity to operate as a going concern for at least six months. There is little scope for the charity to adopt a formal investment policy due to its limited funds.

Public Benefit Statement

ORL activities are designed to meet its aims and objectives. We review our business plan and strategic plan each year. This review helps us ensure our aims, objectives and actions remain focused on our stated purposes. It also enables us to look at the key areas of our activities to ensure we have delivered to the individuals and groups we are set up to support.

Our main activities and beneficiaries are described in this annual report. All our charitable work is undertaken to further our charitable purposes for the public benefit. Our work is supported by appropriate policies, procedures, guidelines and governance documentation. We have quality assurance systems in place and we consult with staff, service users and volunteers to ensure we deliver and continuously improve our services.

We have referred to the Charity Commission's General Guidance on Public Benefit in the review of our work presented in this report. The charity believes it has demonstrated that it provides a public benefit through the services it provides and the target groups which it seeks to support.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Trustees' responsibilities in relation to financial statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are 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.

Approved by the trustees and signed on its behalf by:



Eric Waweru

Chair

23rd September 2021

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Independent examiner's report to the Trustees of One Roof Leicester

I report on the accounts of the charity for the year period ended 31 March 2021, which are set out on pages 17 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Yunus Lorgat
Qualification: Certified Accountant (ACCA)
Address: 58 Lancaster Street, Leicester, LE5 4GA
Date: 8th September 2021

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Statement of financial activities for the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Fund £	Total 2021 £	Total 2020 £
Incoming resources						
Grants	2	187,142	44,218	-	231,360	128,540
Grants/Donations - Capital	3	-	-	106,649	106,649	-
Donations		64,107	1,684	-	65,791	68,777
Housing benefit		63,544	-	-	63,544	39,079
Rental income		6,846	-	-	6,846	7,852
Fundraising events		850	-	-	850	6,237
Other income		100	6,829	-	6,929	39
Total incoming resources		322,589	52,731	106,649	481,969	250,524
Resources expended						
Charitable expenditure:						
Salary costs	4	90,401	22,615	-	113,016	110,311
Housing accommodation costs		85,000	-	-	85,000	20,612
Emergency accommodation costs		-	415	-	415	2,694
Office rent & service charges		6,614	-	-	6,614	6,592
IT & telephony		17,339	-	-	17,339	-
Travel, training & subsistence		1,745	126	-	1,871	3,648
Resident compassionate payments		5,546	-	-	5,546	3,767
Equipment & consumables		1,794	48	-	1,842	3,468
Other operating costs		9,606	271	-	9,877	8,577
Depreciation		-	-	2,102	2,102	2,102
Total resources expended		218,045	23,475	2,102	243,622	161,771
Surplus/(deficit) for the year		104,544	29,256	104,547	238,347	88,753
Transfers between funds		24,051	(100,000)	75,949	-	-
Net incoming/(outgoing) resources for the year		128,595	(70,744)	180,496	238,347	88,753
Fund balances at 1 April		121,335	96,024	95,796	313,155	224,402
Fund balances at 31 March	7	249,930	25,280	276,292	551,502	313,155

All incoming resources and resources expended derive from continuing activities.

There are no other gains and losses other than those recorded in the Statement of Financial Activities.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

Balance Sheet as at 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Fixed Asset Funds £	Total 2021 £	Total 2020 £
Fixed assets						
Land & buildings	5	-	-	276,292	276,292	100,894
Current assets						
Cash at bank		252,529	25,280	-	277,809	247,191
Prepayments		2,708	-	-	2,708	2,179
Total current assets		255,237	25,280	-	280,517	249,370
Current liabilities						
Taxation and social security		2,194	-	-	2,194	2,266
Accruals		3,113	-	-	3,113	2,295
Deferred capital donations	6	-	-	-	-	32,548
Total current liabilities		5,307	-	-	5,307	37,109
Net current assets		249,930	25,280	-	275,210	212,261
Net assets		249,930	25,280	276,292	551,502	313,155
Funds						
Unrestricted funds	7				249,930	153,883
Restricted funds	7				25,280	63,476
Fixed asset funds	7				276,292	95,796
Total funds					551,502	313,155

Approved by the trustees on 23rd September 2021 and signed on its behalf by:


 Eric Waweru
 Chair

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

1. Accounting policies

a) Accounting convention

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), and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of a specific grant.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables are accounted for as the charity earns the right to consideration by its performance.
- Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable.
- Investment income is accounted for in the period in which the charity is entitled to receipt.
- Tax reclaims are accounted for in the period in which the charity is entitled to receipt.
- The value of gifts in kind or any voluntary help received is not included in the accounts.

d) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

e) Capital grants and donations

Capital grants and donations are recognised in full when there is entitlement and are not deferred over the life of the asset on which they are expended.

f) Tangible fixed assets

Assets costing £5,000 or more are capitalised as tangible fixed assets and are carried at cost, net of depreciation and any provision for impairment.

Where tangible fixed assets have been acquired with the aid of specific grants or donations, they are included in the Balance Sheet at cost and depreciated over their expected useful economic life. Where there are specific conditions attached to the funding requiring the continued use of the asset, the

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

related grants are credited to a restricted fixed asset fund in the Statement of Financial Activities and carried forward in the Balance Sheet. Depreciation on the relevant assets is charged directly to the restricted fixed asset fund in the Statement of Financial Activities. Where tangible fixed assets have been acquired with unrestricted funds, depreciation on such assets is charged to the unrestricted fund.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life, as follows:

Freehold buildings 50 years

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.

g) Liabilities

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.

2. Grants receivable

The amount receivable in the year comprises:

	2021	2020
	£	£
Big Lottery Community Fund	62,000	60,000
Leicester City Council	58,956	40,303
Leicester City Football Club Foundation	32,500	-
Homeless Link	21,500	-
NACCOM	10,000	-
Masonic Foundation	10,000	-
Leicestershire Police Crime Commissioner	9,900	9,900
Bid Leicester	6,768	6,237
Morrisons Foundation	6,000	-
Screwfix Foundation	5,000	-
Amazon Foundation	5,000	-
Leicester Diocese	2,000	4,000
Muslim Hands	-	5,000
Islamic Society for Britain, Leicester	-	1,500
Other grants	1,736	1,600
Total	231,360	128,540

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

3. Donations - Capital

Capital grants and donations include £53,250 received from Leicester City Council towards the purchase of the residential property in Church Avenue.

4. Salary costs

	2021	2020
	£	£
Salaries & wages	109,167	104,862
Employer national insurance costs	2,283	3,880
Employer pension contributions	1,566	1,569
Total	113,016	110,311

5. Tangible fixed assets

	Freehold Buildings
	£
Cost	
At 1 st April 2020	105,098
Additions during the year	177,500
At 31 st March 2020	<u>282,598</u>
Depreciation	
At 1 st April 2020	4,204
Charge for the year	2,102
At 31 st March 2021	<u>6,306</u>
Net book value	
At 31 st March 2021	<u>276,292</u>
At 31 st March 2020	<u>100,894</u>

Additions during the year relate to the acquisition of a residential property in Church Avenue, Leicester.

6. Deferred capital donations

	2021	2020
	£	£
Deferred capital donations	=	<u>32,548</u>

The deferred capital donation from last year comprises amounts received from several donors to enable the charity to purchase a residential property. The charity is not entitled to recognise the donations as income in its Statement of Financial Activities until the property purchase has been completed. The property acquisition was completed in 2021/21, therefore the income was recognised in the current year's Statement of Financial Activities.

One Roof Leicester

Annual report and financial statements for the year ended 31 March 2021

7. Funds

	Unrestricted Funds		Restricted Funds		Total
	General Fund	Housing Fund	Night Shelter/ Accommodation Fund	Fixed Assets Fund	
	£	£	£	£	£
Balance at 1 April 2020	90,702	30,633	96,024	95,796	313,155
Incoming resources	49,803	272,786	52,731	106,649	481,969
Outgoing resources	(40,820)	(177,225)	(23,475)	(2,102)	(243,622)
Transfers between funds	-	24,051	(100,000)	75,949	-
Balance at 31 March 2021	99,685	150,245	25,280	276,292	551,502

The **General fund** is an unrestricted fund that represents the funds which the Trustees are free to use in accordance with the charitable objects.

The **Housing fund** is an unrestricted fund that represents funds received and expended in respect of ORL housing properties.

The **Night Shelter / Accommodation fund** is a restricted fund that represents donations and grants where the donors require the funds to be utilised towards the charity's night shelter and emergency accommodation services.

The **Fixed Asset fund** is a restricted fund that represents specific capital donations, grants and reserves utilised towards the acquisition of fixed assets, net of the accumulated depreciation value of those assets.

8. Trustee Remuneration & Related Party Transactions

No trustees or members received any remuneration during the year.

No trustee or member of the charity had any personal interest in any contract or transaction entered into by the charity during the period.

9. Members' liability

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person or organisation ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

