

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

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FOR THE YEAR ENDED 31ST MARCH 2025**

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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
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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.

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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

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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.

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REPORT OF THE TRUSTEES
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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.

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

Achievements, Impact and Outcomes

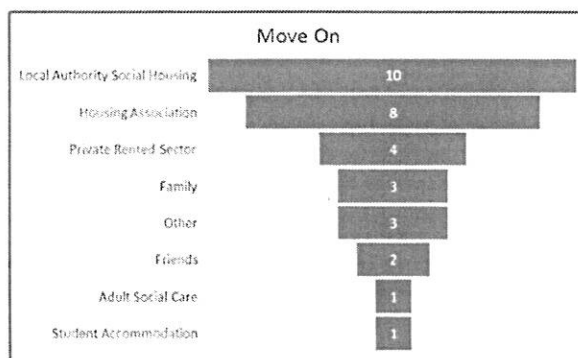
Accommodation

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

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

Emergency Accommodation - B&B

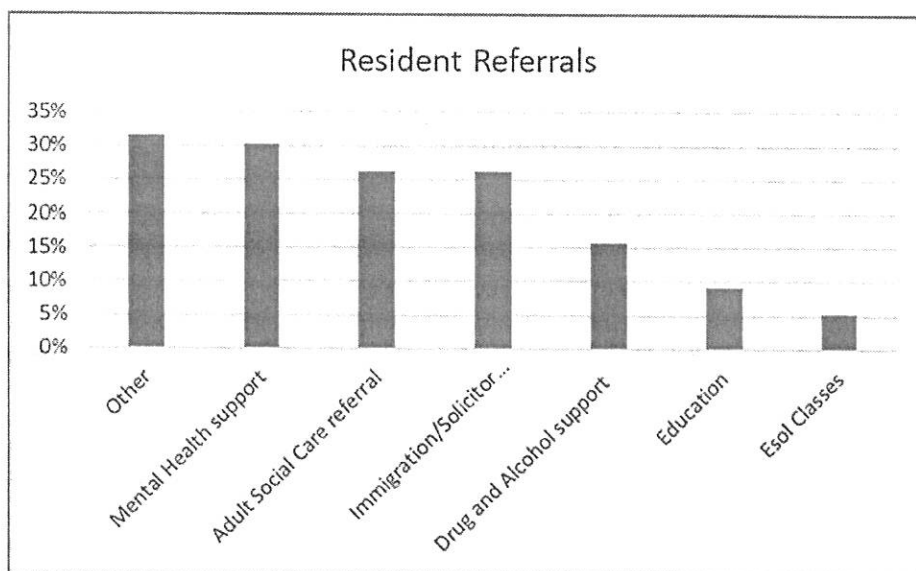
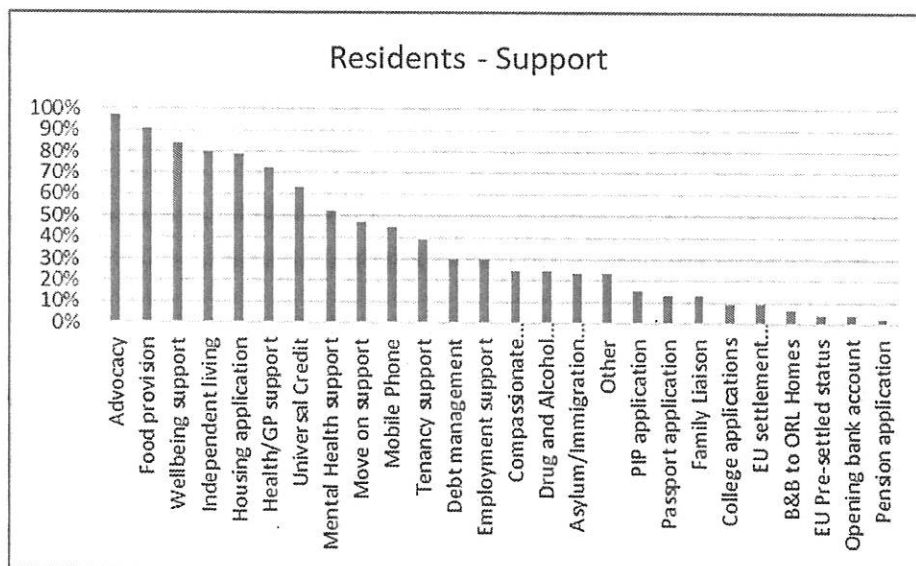
- During this period ORL provided B&B accommodation for 17 individuals
- A total of 94 nights of B&B accommodation was provided
- B&B accommodation was due to the vulnerability of the client or the weather conditions

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

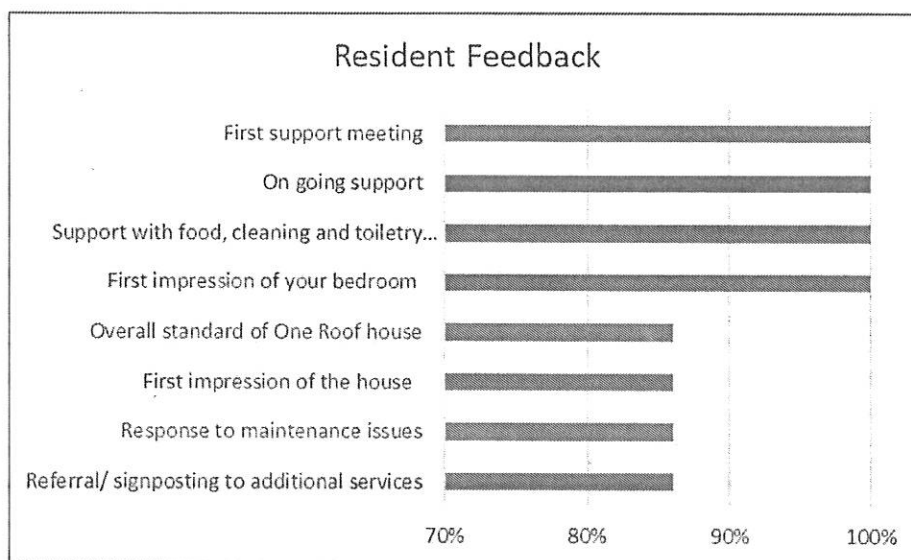


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Resident Feedback

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's 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.

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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

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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.

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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 and 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".

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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		106,644	1,042,125	1,148,769	625,187
EXPENDITURE ON					
Charitable activities	4				
Management and Administration		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		86,241	422,962	509,203	406,039
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		121,903	1,391,418	1,513,321	873,755

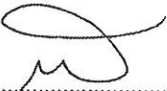
The notes form part of these financial statements

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	<u>17,630</u>	<u>(211)</u>
Net cash provided by operations	<u><u>616,806</u></u>	<u><u>227,486</u></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><u>434,195</u></u>	<u><u>85,648</u></u>	<u><u>519,843</u></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	84,000	74,490
	<u>1,106,039</u>	<u>581,929</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
8	8

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	
Additions	<u>469,827</u>
	<u>531,158</u>
At 31st March 2025	<u>1,000,985</u>
DEPRECIATION	
At 1st April 2024	
Charge for year	<u>27,007</u>
	<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	15,761	10,342
	<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	-	-	209,828	209,828
	<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	404,000	(20,020)	383,980
	<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	264,988	65,093	112,739	442,820
	<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	74,490	(9,397)	65,093
	<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	<u>478,490</u>	<u>(29,417)</u>	<u>449,073</u>
	<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>
	509,203	406,039
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

