

**ROSHNI (BIRMINGHAM)  
ROSHNI (BIRMINGHAM) CHARITY NO. 1167262  
COMPANY NO. 08430461**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**


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**Contents**

	<b>Page</b>
Company Information	3
Chairpersons' Report	4
Accountant's Report	11
Income and Expenditure Account	12
Balance Sheet	13
Notes to the Financial Statements	15—20
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	21—22

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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<b>Directors</b>	Mr Richard Moulton Mrs Nargis Ramzan Mrs Mursila Sohail  Manjula Govindshenoy
<b>Senior Management Team</b>	Mrs Surwat Sohail
<b>Company Number</b>	08430461
<b>Principal Office</b>	PO Box 16775, B21 1HS
<b>Registered Office</b>	The Mill, First Floor Radford Road Alvechurch Birmingham B48 7LD
<b>Accountants</b>	Engage Accountancy Limited Chartered Accountants First Floor, The Mill Radford Road Alvechurch Worcestershire B48 7LD Barclays Bank Plc 38 Hagley Road
<b>Bankers</b>	Edgbaston Birmingham 816 8PE
<b>Solicitors</b>	Gowling WLG Two Snowhill Birmingham B4 6WR

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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**STRUCTURE, GOVERNANCE & MANAGEMENT**

**CHAIRPERSONS REPORT**

On behalf of the Board of Directors, I am delighted to present Roshni (Birmingham's) Annual Report for the year ending 31st March 2021.

The past year has been one of the most challenging in Roshni's 43 year history. The COVID19 pandemic has placed extra strain on all aspects of the charity's work with increased demand, especially in outreach services as victims/survivors have been subjected to lock down and shielding. Nevertheless, we have come through and battled on to ensure that vulnerable victims/survivors of domestic abuse continue to have a lifeline and receive the much needed emotional, practical, and financial support which we offer. We secured funding and expanded our projects to achieve a 435% increase in our referrals.

We have ensured that our policies and procedures were reviewed in line with the changing needs of service users during the pandemic, particularly focusing on the heightened risks from the spread of the virus, service users feeling scared, frightened and isolated, as well as maintaining our focus on safeguarding, GDPR and staff working from home.

Refresher online workshops and training for both staff and service users was arranged to support them to better respond to these challenges. A range of modules including safeguarding, GDPR and keeping safe while using online platforms were arranged to ensure our staff and service users were equipped with knowledge and resources to respond to these unprecedented times.

Of course, this would not be possible without the dedication and hard work of our staff, volunteers and the vision and leadership of our management team and Board of Directors. To them all I would like to extend my heartfelt gratitude. Also contributing to Roshni's continued success are our Partners, Stakeholders, and members of the public who, through our social media platforms, have contributed generously in-kind and with funds supporting our viability and sustainability at a time when two thirds of the Black Asian and Minority Ethnic sector have disappeared. Roshni continues to be a lead organisation contribution to local, regional and national agendas through our membership of West Midlands Domestic Abuse Board, OPCC Victims Commission, CPS Violence Against Women and Girls Scrutiny Panel, Imkaan and National Women's Aid Federation of England and Wales.

We welcome the provision of the Domestic Abuse Act 2021 and we hope that it will provide us with a strong base to address the challenges that prevent us as a society to keep women and children safe. We have worked with our local authority to ensure that the needs of black and minoritised victims are incorporated into their needs assessment and addressed appropriately in future services.

Roshni remains a strong advocate for the sector and we continue to further the voice of women and children living with domestic abuse including forced marriages and honour based abuse. Our West Midlands Forced Marriage & Honour Based Abuse Helpline is the only such helpline that can be accessed 24 hours and is also accessible to male victims of forced marriage and honour based abuse.

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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Innovation, creativity, and our knowledge and understanding of local needs places Roshni in a strong position to respond to local, regional, and national challenges. We continue to provide our expertise to support other statutory and voluntary organisations by providing training around Domestic Abuse, Forced Marriage and Honour Based Abuse. We have provided support to other small specialist providers by helping them to review their policies, procedures and giving them access to our in house training.

Prevention is key to addressing domestic abuse and we continue to lead on campaigns to challenge myths and misconceptions about domestic abuse, forced marriage and honour based abuse. Our immediate response to the first lock down led us to our first campaign 'Lock down does not mean locked in'. A strong message that we are still open 24 hours to support victims despite the lock down. Supported by our dedicated Ambassadors Apache Indian, a renowned reggae singer and artist along with Rose Marok, Miss India 2019, we have reached over 75,000 people using a variety of social media platforms. Further campaigns also included short videos in different languages which were shown on 11 different TV channels and billboards in supermarkets. These campaigns reached millions of people across the UK. We also supported the Home Office with their 'Ask for Ani Campaign' by using media platforms to filter information to South Asian communities.

We are pleased to receive Women's Aid National Standards accreditation and look forward to further developing and improving our services in the coming years to meet emerging needs.

#### **Recruitment, Appointment and Training of Directors**

New trustees are recruited as a result of retirement, resignation, or death of a member of the Board. The Directors recruit using a variety of ways. Recruitment follows Charity commission guidelines including 'word of mouth' advertisements which are placed on Roshni's own social networking platforms and publications which are sent to Roshni's key stakeholders including other refuges, statutory and voluntary organisations, community groups, funders and other key agencies. Roshni has a strong public profile therefore we recruits members through social media, events as well as through our participation at forums and networking meetings.

The Board of Directors has representation from a diverse range of professions and backgrounds ensuring Roshni benefits from a wide variety of skills and experiences. It is 80% female from Black and Minoritised communities ensuring Roshni is able to provide strong representation to the communities we serve.

In accordance with Roshni's Constitution each member of the Board is elected for a period of one year after which they must be re-elected at the next Annual General Meeting.

New Directors are given an induction which consists of:

- Tour of the project premises
- Information Pack about the services offered by Roshni
- Details of Roshni's Management Structure
- The legal obligation of becoming a Trustee/Director
- Roshni's latest accounts

We keep our programme of development under continual review to improve our governance to ensure it meets exemplary standards.

Trustees are encouraged and supported to attend ongoing professional training relevant to the role of Trustees and Directors as well as update briefing sessions as to the changing requirements and legal

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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obligations of Trustees and Directors. All Directors must attend mandatory core training including GDPR, Safeguarding, Equal Opportunities and Domestic Abuse.

#### Management of Roshni

Roshni has up to five Board Directors three of whom hold positions of Chair, Secretary and Treasurer. Roshni hold formal planned management meetings on a quarterly basis throughout the year to carry out its duty of governance of the organisation. The Board provides strategic direction, decision making, overall accountability and responsibility of organisations finances and funding, human resources, and overall service delivery. Roshni's CEO provides strategic leadership, and she is responsible for the operational management of the charity including managing budgets and raising funds, human resource duties including the recruitment retention and development of staff and ensuring performance indicators are met and service user involvement and consultation are at the heart of our service delivery.

#### Public Benefit

The trustees confirm that they have referred to and complied with the guidance contained in the Charity Commission's general guidance on public benefit when reviewing charity's aims and objectives and in planning future activities. The trustees have also considered how planned activities will contribute to the aims and objectives of the charity.

The charity believes that domestic abuse is a violation of human rights and works to ensure that women, girls, and children have the right to live free from violence, abuse and fear.

#### DIRECTORS REPORT

##### Mission

Establish Roshni (Birmingham) as the lead organisation to end abuse and violence against Black and minoritised women and children.

##### Objectives

The relief of mental, physical and financial distress amongst Black and minoritised women and children where such distress has been caused or exacerbated by either domestic and gender abuse and violence.

##### Values

Respect – Building relationships through mutual respect and open communication

Equality – Valuing difference, treating people fairly and respecting choice

Safety - Creating an environment where people feel safe and secure

#### The Main Activities During the Year

a) Emergency refuge accommodation, for South Asian women and children, who are victims of domestic abuse and may be particularly vulnerable as a result of language barriers and social isolation

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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- b) Floating Support to women and children from Black and minoritized communities, who are victims of domestic abuse to support them to settle safely back into the community
- c) Outreach Support for Black and minoritised communities who are victims of domestic abuse living in the West Midlands
- d) Helpline for victims/survivors of Forced Marriage & Honour Based Abuse
- e) Prevention work including Forced Marriage & Honour Based Abuse workshops to young people in schools and the local community
- f) Community workshops to challenge myths and misconceptions about domestic abuse.
- g) Specialist services for Forced Marriage & Honour Based Abuse including support getting Forced Marriage Protection Orders
- h) Specialist services for victims/survivors with 'No Recourse to Public Funds'
- i) Awareness sessions around Domestic Abuse, Forced Marriage & Honour Based Abuse in the local communities
- j) Training to professionals on a wide range of domestic violence issues including Forced Marriage & Honour Based Abuse
- k) Partnership working with other agencies to share good practice and to lobby on issues affecting Black and minoritised victims/survivors of domestic abuse
- l) Multilingual Therapeutic Counselling for South Asian women victims/survivors of domestic abuse

#### **Achievements and Performance**

Roshni continues to provide a range of trauma informed services to tackle domestic abuse against Black and minoritised communities despite the challenges presented by the pandemic.

This year has seen one of the highest increases in our referrals. We have supported 1050 victims and survivors of domestic abuse. This equates to over 435% increase across all our services. We successfully secured funding to expand all our services including refuge accommodation, outreach, counselling, and campaign work to meet the emerging needs during the pandemic.

We are pleased that our services have continued to show resilience to the challenges presented by COVID19 and our pro active approach has led to keeping our staff and service users safe and well. We provided enhanced support and training to our service users to ensure that daily health and safety checks can be undertaken should anyone in the refuge get COVID19 and staff are unable to go into the refuge. Despite continued challenges, we have provided a variety of online activities for women and children at the refuge including mindfulness, cooking classes, art, bhangra dance, art and a walking club.

We have successfully secured 11 different funds to help us expand all our services and to enable us to better respond to the challenges presented by the pandemic. We have upgraded our website with translation in 11 different languages and installed a new voip telephone system. We have also developed a bespoke case management system to enable us to work more efficiently to access data and management reports.

We are pleased with the positive feedback we have received from our service users, staff and stakeholders in particular around service user involvement in our services.

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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Service users have been involved in all aspects of our service delivery including sitting on interview panels, developing new services to reviewing policies and procedures. Our service users are involved at strategic level too. Working with the Police and Crime Commissioner, we organised our service users to attend an event to give their views and opinions about what they consider to be the priorities for the West Midlands Police & Crime Commissioner for the next five years. Our service users also were part of the consultation regarding the new Domestic Abuse Bill. During our recent awareness campaign, the service users wrote the scripts for the video adverts in different languages and helped to short list actresses to act in the short adverts.

Roshni continues to be the lead partner in a consortium between Roshni, SWAN and Panahgar to deliver our Forced Marriage & Honour Based Abuse Helpline. We have secured funding to continue this much needed service through to next year.

We recruited 8 new volunteers from different BME communities to support victims from Somalian, Arabic, Pastoon and Romanian communities. This has enabled us to reach out to underrepresented communities and in the coming year we hope to expand our services to these communities.

#### Financial Review

An overall surplus of £51,466 was achieved in the year. This includes £10,681 which is as a result of an increasing in investment valuation. The remainder of the surplus has been assisted by high occupancy rates (99%) and some grant funds contributing to cover core costs expenditure.

#### Fundraising

Due to the pandemic, there was no fundraising activities undertaken.

#### Reserves Policy

Roshni endeavours to maintain reserves at a level sufficient to cover 6 months expenditure. Actual reserves as at the period ended 31 March 2021 were £128,967 of which there are Designated Reserves of £96,312.

The balance of funds is required for ongoing expenditure such as wages and salaries which are often paid out before the related income stream is received.

Trustees closely monitor performance, viability and ongoing solvency throughout the year.

#### Related Parties Roshni's objectives

The drivers that influence Roshni's objectives are guided and supported by:

Birmingham City Council's Domestic Abuse Strategy 2018 – 2023



**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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Changing Attitudes Changing Lives  
Birmingham Homelessness Strategy  
Big Lotteries Reaching Communities Fund  
BBC Children In Need  
Tudor Trust  
The Office of the Police Crime Commissioner

Roshni is a member of various local and national strategic forums which offer a platform to influence government policy as well as influencing on the issues of domestic abuse within Black and minoritised communities with particular focus on Forced Marriages and 'Honour Based' abuse. Roshni is part of various key policy and strategic forums these are:

OPCC Victims Commission  
Imkaan  
National Women's Aid Federation of England and Wales  
Crown Prosecution Service Violence Against Women and Girls Local Scrutiny and Involvement Panel  
West Midlands Domestic Abuse Board  
Equalities Sub Group  
DA Communications Sub Group

#### **Risk Management**

To manage organisational risk, the following measures are in place:

- a) Financial performance is reviewed via the monitoring of management accounts as compared to budget assumptions throughout the year
- b) Legal advice is provided by Gowling WLG. Staff are trained in core areas including all internal policies and procedures and external training is provided on Health and Safety, Child and Adult Safeguarding, First Aid, Equal Opportunities, Personal Safety; and any other relevant training required to carry out their job roles.
- c) All policies and procedures are reviewed annually and passed by the trustees and management committee.

#### **Future Plans**

The focus for Roshni in the year 2021- 2022 will not only be to continue to provide high quality specialist support services to Black and Minoritised victims/survivors of domestic abuse in the West Midlands but also focus our attention on growing as a proactive specialist organisation at national level.

We will

- Seek funding to continue our refuge provision and other wrap around services

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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- continue to review our services throughout the duration of the pandemic to ensure that our staff and volunteers have a safe working environment. Women and children will continue to receive the services they need to keep safe and address their support needs
- continue to closely review our infrastructure to ensure it matches the requirements of a growing, proactive organisation
- review our website to make it more accessible to those with visual and hearing impairment
- develop staff capacity around safe use of social media
- Continue to work with private sector organisations and charities to support women and children suffering food and fuel poverty
- expand our refuge, outreach and counselling service to meet the ever-increasing demand for Roshni services to make sure no victim is turned away
- continue our preventative work developing further campaigns and delivering workshops in schools and in our local communities
- continue to build upon our strengths and explore opportunities for collaborative working and forming partnership with 'likeminded' organisations.


As one of the few organisations addressing specific specialist issues such as forced marriage, 'honour based' abuse, No Recourse to Public Funds, domestic violence within BAME LGBT communities and those with disabilities, we will continue our work to further enhance our support to these marginalised communities and look forward to the opportunities presented under the Domestic Abuse Act.

#### Trustee Responsibility Statement

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

This report was approved by the Trustees on 03/11/2021 and signed on their behalf by Richard Moulton.



Mr Richard Moulton

03/11/2021

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

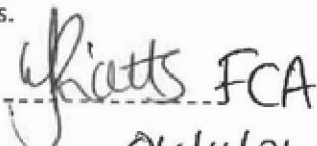
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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this 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 Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

-----  FCA  
Date 04/11/21

Engage Accountancy Limited  
Chartered Accountants  
First Floor, The Mill  
Radford Road  
Alvechurch  
Worcestershire  
B48 7LD

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		<b>543,078</b>	<b>72,309</b>
Cost of sales		(28,931 )	(10,713 )
<b>GROSS SURPLUS</b>		<b>514,147</b>	<b>61,596</b>
Administrative expenses		(476,560)	(63,012 )
Surplus on revaluation of investments		10,681	
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>48,268</b>	<b>(1,416 )</b>
Income from other fixed asset investments		2,488	(17,402 )
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>50,756</b>	<b>(18,818 )</b>

The notes on pages 6 to 7 form part of these financial statements.

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		22,816		-
Investments	4		56,788		46,107
			<u>79,604</u>		<u>46,107</u>
<b>CURRENT ASSETS</b>					
Debtors	5	-		15,616	
Cash at bank and in hand		174,060		84,738	
		<u>174,060</u>		<u>100,354</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	<b>(125,407 )</b>		<b>(68,960 )</b>	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>48,653</b>		<b>31,394</b>
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>128,257</b>		<b>77,501</b>
			<u></u>		<u></u>
<b>NET ASSETS</b>			<b>128,257</b>		<b>77,501</b>
			<u></u>		<u></u>
<b>RESERVES</b>					
Other reserves			96,312		96,312
Income and Expenditure Account			31,945		(18,811 )
			<u></u>		<u></u>
<b>MEMBERS' FUNDS</b>			<b>128,257</b>		<b>77,501</b>
			<u></u>		<u></u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

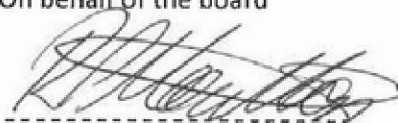
**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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On behalf of the board



Mr Richard Moulton  
 Director  
 3/11/2021

	Other reserves	Income and Expenditure Account	Total
	£	£	£
As at 1 April 2019	96,312	7	96,319
Loss for the year and total comprehensive income	-	-18,818	-18,818
As at 31 March 2020 and 1 April 2020	<u>96,312</u>	<u>-18,811</u>	<u>77,501</u>
Profit for the year and total comprehensive income		50,756	51,466
As at 31 March 2021	<u>96,312</u>	<u>31,945</u>	<u>128,967</u>

The notes on pages 6 to 7 form part of these financial statements.

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### **Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

#### **Fund accounting**

##### **Unrestricted funds**

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

##### **Designated funds**

These are unrestricted funds earmarked by the trustees for particular purposes.

##### **Revaluation funds**

These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

##### **Restricted funds**

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### **Income**

##### **Recognition of income**

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related** Where income has related expenditure the income and related expenditure is expenditure reported gross in the SoFA.

**Donations and Voluntary income** received by way of grants, donations and gifts is included in the legacies the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

##### **Tax reclaims on donations and gifts**

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

##### **Donated services and facilities**

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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**Volunteer help**

The value of any volunteer help received is not included in the accounts.

**Investment income**

This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets**

This includes any gain or loss resulting from revaluing investments to market value at the end of the year

**Gains/(losses) on investment assets**

This includes any gain or loss on the sale of investments.

**Expenditure**

**Recognition of expenditure**

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

**Expenditure on raising funds**

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

**Expenditure on charitable activities** These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

**Grants payable**

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

**Governance costs**

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

**Other expenditure**

These are support costs not allocated to a particular activity.

**Taxation**

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

**1.3. Tangible Fixed Assets and Depreciation**

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

Fixtures & Fittings	25%
Computer Equipment	33.3%

**1.4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 8 (2020: 8)



**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

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	Total Restricted	Unrestricted	Total
<b>Income</b>			
<b>Charitable Income</b>			
Grants Received	358,610	1,000	359,610
HB Received	143,178	-	143,178
Residents` Rent	14,909	-	14,909
<b>Total Charitable Income</b>	<b>516,697</b>	<b>1,000</b>	<b>517,697</b>
<b>Voluntary Income</b>			
Donations	-	13,598	13,598
Zakaat Donations	100	-	100
<b>Total Voluntary Income</b>	<b>100</b>	<b>13,598</b>	<b>13,698</b>
<b>Total Income</b>	<b>516,797</b>	<b>14,598</b>	<b>531,395</b>
<b>Total</b>	<b>516,797</b>	<b>14,598</b>	<b>531,395</b>
<b>Expenditures</b>			
Accountancy fees	-	8,294	8,294
Activities	12	-	12
Advertising/Promotional	22,972	635	23,607
Agency Worker Staff	14,773	4,065	18,838
Business Rates	75	544	619
Children Outings & Toys	2,311	20	2,331
Cleaning & Pest Control	5,429	831	6,260
Clearing of Garden	6,395	-	6,395
Computer & IT Cost-Laptop-Antivirus	936	-	936
Computer & IT Costs	16,938	274	17,212
Consultancy Costs	1,983	-	1,983
Counselling Sessions	3,968	-	3,968
Donations Given	1,230	7,747	8,977
Electricity	3,725	3327	7,052
Emergency Clothing	597	-	597
Entertainment	57	55	112
Equipment Rent - Photocopier	-	2,075	2,075
Equipment/Material	335	80	415
Food Contributions	1,184	639	1,823
Gas	1,861	4,091	5,952
Gift and Hospitality	120	41	161
Health and Safety Checks	1,088	1,267	2,355
Household Expenses	1,348	1,441	2,789
Installation of TV in Service User	300	-	300
Office/General Administrative Expenses	129	313	442
Other Insurances	15	2,885	2,900
<b>Payroll Expenditures</b>	<b>31,000</b>	<b>( 31,000)</b>	<b>-</b>
Employer Pension Contributions	4,413	2,316	6,729
Employers` NI Contribution	13,767	5,459	19,226
Staff Salaries	199,100	34,672	233,772
<b>Total Payroll Expenditures</b>	<b>248,281</b>	<b>11,446</b>	<b>259,727</b>

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

Personal Protective Equipment	307	-	307
Phone and Television Costs	7,231	1,271	8,502
Printing	375	-	375
Professional Costs	13	535	548
Property repair and maintenance	4,592	7,264	11,856
Recruitment	241	-	241
Rent expense - Refuge	-	43,412	43,412
Residents` Celebrations	59	-	59
Split Funding	28,931	-	28,931
Staff Training and Welfare	3,567	948	4,515
Stationery and Postage	1,432	400	1,832
Subscriptions	170	260	430
Support for Residents	100	350	450
Travel and Accommodation	740	94	834
Volunteers Cost	1,246	-	1,246
Water charges	-	4,931	4,931
<b>Total Expenditures</b>	<b>385,065</b>	<b>109,536</b>	<b>494,601</b>
<b>Net Operating Income</b>	<b>131,732</b>	<b>( 94,938 )</b>	<b>36,794</b>
Other Income	-	-	-
Other Income	-	11,683	11,683
Other Investment Income	-	13,169	13,169
<b>Total Other Income</b>	<b>-</b>	<b>24,852</b>	<b>24,852</b>
<b>Total Other Income</b>	<b>-</b>	<b>24,852</b>	<b>24,852</b>
<b>Net Other Income</b>	<b>-</b>	<b>24,852</b>	<b>24,852</b>
<b>Net Income/(Expenditure)</b>	<b>131,732</b>	<b>( 70,086 )</b>	<b>61,646</b>

**3. Tangible Assets**

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 April 2020	-	-	-
Additions	2,923	30,783	33,706
As at 31 March 2021	2,923	30,783	33,706
<b>Depreciation</b>			
As at 1 April 2020	-	-	-
Provided during the period	731	10,159	10,890
As at 31 March 2021	731	10,159	10,890
<b>Net Book Value</b>			
As at 31 March 2021	2,192	20,624	22,816
As at 1 April 2020	-	-	-

**4. Investments**

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

	Listed £
<b>Cost</b>	
As at 1 April 2020	46,107
Revaluations	10,681
As at 31 March 2021	56,788
<b>Provision</b>	
As at 1 April 2020	-
As at 31 March 2021	-
<b>Net Book Value</b>	
As at 31 March 2021	56,788
As at 1 April 2020	46,107

**5. Debtors**

	2021 £	2020 £
<b>Due within one year</b>		
Prepayments and accrued income	-	15,000
Other debtors	-	616
	-	15,616

**6. Creditors: Amounts Falling Due Within One Year**

	2021 £	2020 £
Trade creditors	1,666	6,096
Other taxes and social security	14,753	10,222
Other creditors	10,142	9,540
Accruals and deferred income	98,846	43,102
	125,407	68,960

**7. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**8. General Information**

Roshni (Birmingham) is a private company, limited by guarantee, incorporated in England & Wales, registered number 08430461 . The registered office is The Mill, First Floor Radford Road, Alvechurch, Birmingham, B48 7LD.

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Charitable Activities		359,610		21,987
HB Received		143,178		45,410
Residents Rents		14,909		2,885
Other Income		11,683		-
Donations Income		13,698		2,027
		<b>543,078</b>		<b>72,309</b>
<b>COST OF SALES</b>				
VHF Helpline - Split Funding	28,931		10,713	
		<b>(28,931 )</b>		<b>(10,713 )</b>
<b>GROSS SURPLUS</b>		<b>514,147</b>		<b>61,596</b>
<b>Administrative Expenses</b>				
Wages and salaries	233,772		36,809	
Employers NI	19,226		3,343	
Employers pensions - defined contributions scheme	6,729		1,659	
Recruitment costs	241		-	
Temporary staff	18,838		-	
Staff training	4,515		18	
Travel expenses	834		387	
Rent	43,412		7,133	
Rates	619		2,006	
Light and heat	13,004		4,676	
Water rates	4,931		871	
Repairs and maintenance	11,856		117	
Cleaning	12,655		599	
Activities	12		-	
Equipment costs	1,319		-	
Hire and leasing of computer and other equipment	2,075		555	
Counselling Sessions	3,968		-	
Children Outing & Toys	2,331		401	
Food Contributions	1,823		71	
Healthy and Safety Checks	2,355		10	
Household Expenses	2,789		377	
Computer and IT consumables	21,148		151	
Residents' Celebrations	59		-	

**Roshni (Birmingham)**  
**Company Information**  
**For The Year Ended 31 March 2021**

Other insurance	2,900	45
Printing, postage and stationery	3,168	348
Volunteers Cost	1,246	-
Support for Residents	450	50
Advertising and marketing costs	23,880	-
Telecommunications	8,802	1,824
Accountancy fees	8,294	1,200
Professional fees	548	340
Consultancy fees	1,983	-
Subscriptions	430	-
Charitable donations	8,937	-
Depreciation of fixtures and fittings	731	-
Depreciation of computer equipment	10,159	-
Sundry expenses	442	22
	<hr/>	<hr/>
	<b>(476,560)</b>	<b>(63,012 )</b>
Surplus on revaluation of investments	10,681	
		<hr/>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>48,268</b>	<b>(1,416)</b>
Interest from other fixed asset investments - unlisted	2,488	(17,402 )
	<b>2,488</b>	<b>(17,402)</b>
	<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<b>50,756</b>	<b>(18,818 )</b>
	<hr/>	<hr/>