

In2Change South Yorkshire Ltd

Financial Statements for the  
year ended 30<sup>th</sup> April 2021

Charity number: 1137582  
Registered England and Wales

Company number: 07223652  
Company limited by guarantee

**In2Change South Yorkshire Ltd**  
**Contents of the financial statements**  
**for the year ended 30th April 2021**

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<b>Charity registered number</b>	1137582
<b>Company registration number</b>	07223652 (England and Wales)
<b>Trustees (Directors)</b>	<div>Darren Turner (Chair) Dr Sharon Jowitt Secretary Paul Arabskyj Sam Oldroyd (Treasurer)      -Until 1<sup>st</sup> March 2020 Katie Jill Slattery                -From 1<sup>st</sup> March 2020</div>
<b>Registered address</b>	<div>Rutland Hall Hicks Street Neepsend Sheffield S3 8BL</div>
<b>Bankers</b>	<div>HSBC Bank Plc Unit 3 Carmel House, 49 - 63 Fargate, Sheffield, S1 2HD</div>
<b>Independent Examiner</b>	<div>Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Road Doncaster DN1 2BY</div>

The Trustees, who are also Directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 30th April 2021.

### **Exemptions**

The Trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

### **Structure, Governance and Management**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **Appointment of Trustees**

A potential trustee is suggested to the board by Manager Brian Wreaks or by any of the current trustees. The trustees hold a meeting about the appointment and agree if the appointment should go ahead. The decision is based upon the benefits the proposed trustee offers to the Charity and its aims and objectives.

Once a new Trustee appointment is agreed they are invited to the next Trustee meeting to be introduced to the rest of the board. Their role and responsibilities are drawn up by the Chair and Manager and agreed with the new Trustee.

Newly designed programmes and projects are presented to the board to be approved after ensuring each activity meets the aims and objectives of the charity. Funding requirements are agreed and the source from which the funding must be raised – fundraising activities, grant seeking or charity reserves.

#### **Introduction – from Chair of Trustees Darren Turner and Brian Wreaks our Charity Manager**

In2Change is a charitable organisation that aims to prevent young people being excluded from mainstream education and ex-offenders/serving prisoners becoming or remaining involved in criminal activities. This is accomplished through targeted interventions designed and delivered by ex-offenders, serving prisoners and University students. We hope to empower and encourage young people to make informed choices, form positive relationships, rebuild their confidence, and realise their potential. We achieve this by providing essential support, training, and education to restore their attitudes towards authority, education, employment, and the community.

This Financial Year was still difficult, due to the continued disruption of Covid and guidelines necessary to provide a service.

Contractual agreements with schools and the local authority, were to ensure the centre was open throughout as we were a designated service to provide support and interventions for vulnerable young people. Staff were furloughed, and volunteers were laid off, but we managed to support them to continue our working relationship and need for their services as and when required. We had to go to great lengths and expense, to ensure the centre cleared Inspection by the local authority and was deemed safe for young people to attend.

Our 2020/21 Financial Year enabled us to complete further refurbishment of areas (utilising the funding accounted for this) within the centre. This would assist and expand the charities services within the local community and nationally, through the provision within our own facilities, that will also create job opportunities and income streams for In2Change.

The demands on our service continue to increase and now we have additional facilities, staff, and volunteers in place, ready for when government guidelines allow.

The Trustees, who are also Directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 30th April 2021.

#### **Objectives and main activities**

In2Change continues to reach disadvantaged and vulnerable young people across the country. We work in partnership alongside both male and female HMP's Prisons to provide vital opportunities for offenders to prepare for re-integration back into communities by offering a variety of work experience and mentor support within our centre and programme delivery.

Our programmes and beneficiaries are referred to us by Schools, Sheffield City Council, Probation and South Yorkshire Police. The general reason for referral is a deterioration in their behaviour, attitude and involvement in crime and gangs, complex needs and exclusion from mainstream education. We have also seen an increase in direct contact from worried parents regarding concerns with their children's behaviour.

**Our main activities in the current financial year were:**

Provision of Alternative Educational Service (Alternative Provision A.P.)

We have delivered alternative educational provision for both Sheffield City Council and directly with Schools/Academies and Colleges.

This programme targets young people (13 -16) who, for a variety of different reasons are disengaged from mainstream education through exclusion or in Care of the Local Authority. Providing an opportunity to gain formal qualifications alongside participation in our own 'Make A Change' (MAC) programme (Crime Awareness). This is key to addressing negative attitudes, disruptive and criminal behaviours that were affecting their ability to engage in mainstream school and acting as a barrier to progression.

Learners can access our facilities such as the Gym, Boxing and Fitness area, Beauty Salon, Theatrical Set, our new Recording Studio and Coffee Shop. Whilst the students engaged in academic based activities, the primary objective was to help address their personal and social issues, which were barriers to progression.

Attendees recorded over the academic year was very low due to Covid restrictions, referrals from schools and organisations that were closed. A variety of methods, such as Zoom, Teams and phone calls were utilised to engage and communicate with students, their families and schools remotely to ensure we could offer support and keep vital links. These restrictions obviously influenced our resources through fewer referrals and delivery of our bespoke programmes, however, contributions from anonymous donors helped us get through this past year and throughout the pandemic.

We received final year funding from The Rank Foundation and The Drapers Charitable Fund to assist with staffing and development of our programmes and new initiatives throughout.

End of year funding was contributed by previous funders came from, The Rank Foundation, Bernard Sunley Foundation, The Liz & Terry Bramall Foundation, Kelly Family Charity Trust, The Worshipful Company of Weavers, Freshgate Trust Foundation, J.G.Graves Charitable Trust, and Awards4All.

Several new beneficiaries and donations helped In2Change continue to deliver and offer new programmes targeting Domestic Abuse. These beneficiaries included, The Drapers Charitable Fund, The PCC Violence Reduction Unit. Others include the completion of our recording studio and staffing for a year. This will be a significant initiative for when we could re-open and deliver our programmes. Others responsible for assisting us in these developments are listed below. Further funding came from charitable donations by, C. O'Neill, C. Varley, John Rodwell, SYCF, T. Bishop and continued donations from M. Bishop.

**MAC Course (Make a Change)**

This successful programme targets the awareness of crime and victims of crime and has been our primary intervention engaging young people.

The MAC programme empowers, educates, and raises awareness of the negative consequences of crime, impact on victims and the reality of prison life. The "MAC" Project is an initiative that aims to reduce crime, anti-social behaviour and school exclusions amongst young people aged 10-17 and, in doing so, support the rehabilitation of existing prisoners within Her Majesty's Prisons. MAC' is still our key and main programme. It is successfully run and managed by Hanif Mohammed an ex-offender who has established himself as a leading specialist in this area.

This programme is aimed at young people who are at risk of exclusion, Anti-Social Behaviour Orders, Disruptive or Bullying Behaviour in schools, Child Sexual Exploitation (CSE), Knife Crime, County Lines, Drug Dealing or Gang involvement

This programme has become well known locally and nationally as a successful intervention for young people who are vulnerable or already involved in criminal activities. As a result of its effectiveness, In2Change received a vast amount of publicity via the national television ie ITV Ross Kemp Knife Crime Documentary, Channel 5 Gangland, The Victoria Derbyshire show and various newspaper outlets across the Country, increasing our marketing of programmes/interventions and success of working with young people.

Throughout the past year we were able to deliver smaller programmes to a variety of Schools, Academies and Colleges to groups remotely via Zoom etc. We were still successful in outcomes and feedback, but the ideal is to deliver face to face, in schools or in our centre for a greater impact.

We maintained volunteers, supporting them when they were unable to assist in the centre but were continuing to interact via Zoom in the presentations that were held.

We lost access to serving prisoners due to lockdown for the whole year, which is a low-cost alternative to deliver this course in centre. We are hoping this can resume as soon as guidelines allow us to.

Interest in future presentations are already being taken.

#### **Domestic Violence (D.V.) and Child Sexual Exploitation (C.S.E.)**

Continued funding (Drapers) and Violence Reduction Unit (South Yorkshire Police and Crime Commissioner) enabled us to deliver outreach services to young people and their families and Women's Domestic Refuge Services. This gave us a valuable insight into families affected by domestic abuse, the need to move out of the family home with their young children and young people at risk of sexual exploitation.

The team/facilitators themselves had been victims of Domestic Violence and have the 'lived experience'. This gives them the knowledge and skills/expertise to help empower young people to make informed decisions and to avoid risky behaviours. Sessions were difficult to arrange but by providing a safe environment either at the centre or via the internet we were able to offer support which was emotional and empathetic as many of the girls in attendance spoke about their experiences. They received the appropriate signposting support to agencies that specialise in therapy and counselling.

A report/study completed by the University of Sheffield highlighted the impact and needs for this to enable us to apply for future funding in this area. This report will be accessible on our website.

#### **Domestic Violence (D.V.) and Child Sexual Exploitation (C.S.E.)**

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#### **'Drive 4 Change'**

Further working in partnership with South Yorkshire's Safer Roads programmes at the Lifewise Centre in Rotherham means we continue being instrumental in this award-winning programme. We currently still assist the programmes in partnership with the local Fire services, South Yorkshire Police, and local and national driving initiatives. This has seen no revenue at all this financial year during government restrictions.

This has received outstanding reviews and a prestigious award for a successful intervention for companies that are responsible for ensuring staff are aware of the dangers of driving through a variety of substance misuse, using mobiles etc.

We have now developed Drive 4 Change to allow us to offer this programme to further corporate organisations. This is an informative programme and utilising our own centre, means we can offer alternative dates to companies that our partnership is unable to provide.

One of our main aims for the next current financial year is to attract further funding and discuss with our partners how to secure the continuation of this programme financially and deliver more In-House presentations at our location.

#### **Rutland Hall**

Throughout this year, we continued to refurbish Rutland Hall wherever we could afford and we were asked to consider alternative areas that young people could engage in vocational opportunities, this being, beauty, music and hospitality.

Our new Landlord, The Hedley Foundation have supported us throughout the pandemic by suspending rent payments, enabling us to purchase enhanced support for security in the new café and other essential requirements of safety and operations for the building.

COVID played a major part in the loss of the majority of revenue, of which we have taken time to reflect on how to adapt our services and prepare for the future. There is still refurbishment work to be done on Rutland Hall and further equipment needed to reach total completion, we are now ready to go ahead in the delivery of our alternative provision and crime prevention programmes to schools and other organisations.

Through contributions from Sponsors, Funders and Grants that we have been successful with, this has helped us realise the true potential of designing our own purpose-built centre to create a unique opportunity to train specialist presenters, teachers and mentor support workers to create and deliver new educational programmes raising the awareness and impact of crime and consequences. A set comprising of a shop, house, pub, court, prison, police booking in desk and park enables us to showcase real-life drama, led by victims and perpetrators with 'lived experience' that are well conversed in each subject.

Through the acquisition of new members to our team, including a music tutor, fitness instructor, two new presenters for the Make A Change and a Domestic Abuse/Trauma Informed specialist, this means we can enhance all delivery for students that are referred to In2Change by offering the following:

- Music – Recording, Writing, Performance, Production
- Fitness – Nutrition, Wellbeing, Sport
- Domestic Abuse – Victim Awareness, Lived Experience, Healthy Relationships, Support Mechanisms
- Trauma Informed – Choices, Safety, Victims of Crime and Vulnerability

Volunteer hours over the year has provided over 1500 hours to support our activities, programmes and mentoring to the students that are referred to us. This is two-fold that we get the volunteers' expertise and they get experience further progressing in their chosen areas of study in their degree for example; Criminology, Psychology, Sociology students.

Another 600 hours of volunteer work through refurbishment and decorating of the centre also helped further enhance use of our facilities.

We have continued working with University students from areas of Psychology, Criminology, Sociology with University of Sheffield, Sheffield Hallam and Leeds Trinity that provide volunteers to assist in programme delivery and produce reports and create impact studies of all our service delivery. These are to be published in 2021 to assist in the development of our new website.

One of our main supporters and now landlords of Rutland Hall, The Hedley Foundation, continued to support us through these challenging times by suspending our rent payments to help us during government restrictions due to the COVID-19 pandemic.

We are now in the process of arranging an official opening event of the new centre when the time is safe to do so in the current climate. This is necessary to showcase what we can deliver at Rutland Hall which at present prevents future business opportunities

#### **Statement of Public Benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### **Small company provisions:**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

**Statement of Directors and Trustees' responsibilities**

The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and the group and of the incoming resources and application of resources, including the income and expenditure of the charitable company and the group for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures 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 charitable company and of the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the company's trustees (directors):

Signed: *S. Jowitt.*  
Name and Position: *Dr. Sharon Jowitt*  
*Secretary of the Board of Trustees / Directors*  
Date: *Wednesday 15th Sept 2021.*



**In2Change South Yorkshire Ltd**  
**Independent Examiners report to the Trustees (Directors)**  
**for the year ended 30th April 2021**

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I report on the accounts of the In2Change South Yorkshire Ltd for the year ended 30th April 2021 which are set out on pages 8 to 14.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Heera Singh FMAAT  
HSL Accountancy Solutions Ltd  
Enterprise House  
61a Carr House Road  
Doncaster  
DN1 2BY

Date: 15<sup>th</sup> September 2021

**In2Change South Yorkshire Ltd**  
**Statement of Financial Activities (Incorporating the Income and Expenditure Account)**  
**for the year ended 30th April 2021**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2021 Total £</b>	<b>2020 Total £</b>
<b>Income</b>				
Grants and donations	78,662	88,130	166,791	150,312
Charitable activities	12,748	0	12,748	11,097
<b>Total income</b>	<b>91,410</b>	<b>88,130</b>	<b>179,540</b>	<b>161,409</b>
<b>Expenditure</b>				
Cost of raising funds	550	0	550	354
Charitable activities	79,237	93,600	172,837	150,780
<b>Total expenditure</b>	<b>79,787</b>	<b>93,600</b>	<b>173,387</b>	<b>151,134</b>
Net income (expenditure)	11,623	-5,470	6,153	10,274
Transfer between funds	0	0	0	0
Balance brought forward	41,184	68,969	110,153	99,878
<b>Balance carried forward</b>	<b>52,807</b>	<b>63,499</b>	<b>116,306</b>	<b>110,153</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

The accounting policies and notes on pages 10 to 14 form part of these financial statements.

**In2Change South Yorkshire Ltd**  
**Balance sheet**  
**As at 30th April 2021**

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
<b>Fixed assets</b>				
Tangible assets	19,920	31,969	51,889	58,294
<b>Current assets</b>				
Debtors			0	0
Cash at bank and in hand	34,087	31,530	65,617	53,058
	34,087	31,530	65,617	53,058
<b>Current Liabilities</b>				
Creditors - amounts due within one year	-1,200	0	-1,200	-1,200
<b>Net current assets (Liabilities)</b>	32,887	31,530	64,417	51,858
<b>Net assets (Liabilities)</b>	<b>52,807</b>	<b>63,499</b>	<b>116,306</b>	<b>110,152</b>
<b>Funds of the Charity</b>				
Unrestricted Funds	52,807		52,807	41,184
Restricted Funds		63,499	63,499	68,969
<b>Total Funds</b>	<b>52,807</b>	<b>63,499</b>	<b>116,306</b>	<b>110,153</b>

For the year 30th April 2021, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

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:

- ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

**Small company provisions:**

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: *S. Jowitt*  
Name and Position: *Dr. Sharon Jowitt*  
*Secretary of the Board of Trustees / Directors*  
Date: *Wednesday 15th Sept 2021.*

**1. Accounting policies**

**1.1.1. Basis of preparation**

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- The Companies Act 2006
- The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

**1.1.2.** The charity meets the definition of a public benefit entity as defined by FRS 102

**1.1.3.** The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**1.2. Incoming resources**

These are included in the Statement of Financial Activities. Incoming resources are recognised when:

- the company becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Grants and donations are only included in the Statement of Financial Activities when the company has unconditional entitlement to the resources.

Contractual income is only included in the Statement of Financial Activities once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

Donated goods and services are included in the Statement of Financial Activities and measured at the fair value.

**1.3. Expenditure**

Expenditure is charged to the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure is classified under headings that aggregate all costs related to that 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.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. The expenditure has been analysed but usage.

Professional fees include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

**1.4. Fund accounting**

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project.

Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

**1.5. Assets**

Tangible assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or, if gifted, at the value to the company on receipt. The rates applicable are;

Plants and equipment	-	10% on cost
Fixtures and fittings	-	10% on cost
IT equipment	-	33% on cost
Property improvements	-	10% on balance

**1.6. Debtors**

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

**1.7. Cash**

Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.8. Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

**1.9. Taxes**

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

**2. Income from:**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
<b>Grants and donations</b>				
Donation - In kind	21,000	0	21,000	23,000
Donations	27,874	0	27,874	69,124
Awards for all	0	0	0	8,260
Dearneside Anon	0	40,000	40,000	0
Drapers	0	18,000	18,000	18,000
HMRC	29,788	0	29,788	0
Weavers Benevolent Fund	0	0	0	11,928
Rank Foundation Funding	0	0	0	20,000
Police and Crime Commission	0	8,342	8,342	0
South Yorks Community Foundation	0	5,000	5,000	0
VRU Domestic Abuse	0	15,288	15,288	0
Varley CT	0	1,500	1,500	0
<b>Charitable activities</b>				
Contracts	12,748	0	12,748	10,532
Fundraising	0	0	0	565
<b>Total income</b>	<b>91,410</b>	<b>88,130</b>	<b>179,540</b>	<b>161,409</b>

3. Expenditure on

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
<b>Expenditure</b>				
<b>Raising funds</b>				
General fundraising	157	0	157	308
Promotions	393	0	393	46
	550	0	550	354
<b>Charitable activities</b>				
<b>Direct costs</b>				
Building materials and repairs	6,412	10,352	16,764	9,924
Professional fees	14,037	37,448	51,485	45,713
Staff welfare and training	173	21	194	0
Travel and meeting costs	656	1,917	2,572	6,489
Volunteer expenses	2,024	3,637	5,662	4,053
Volunteer hours	21,000	0	0	23,000
Wages	8,068	33,128	41,195	41,350
	<b>52,370</b>	<b>86,502</b>	<b>117,872</b>	<b>130,529</b>
<b>Support costs</b>				
Bank charges	468	0	468	479
Computer expenses	2,208	3,420	5,628	666
Insurance	3,588	0	3,588	3,630
Light and heat	3,105	0	3,105	2,644
Postage and stationery	330	125	455	535
Rent and rates	13,000	0	13,000	2,552
Subscriptions	0	0	0	992
Depreciation	2,853	3,552	6,405	7,055
Telephone	1,316	0	1,316	1,698
	<b>26,867</b>	<b>7,097</b>	<b>33,965</b>	<b>20,251</b>
<b>Total expenditure</b>	<b>79,787</b>	<b>93,600</b>	<b>152,387</b>	<b>151,134</b>

4. Staff costs

During the period of these accounts the Charity employed two member of staff. In addition to employed staff, the Charity contracted services for Independent Contracts as and when required.

	2021 £	2020 £
Gross wages	41,195	41,350

5. Fixed assets

	Plant & equipment £	Fixtures & Fittings £	Computer equipment £	Building Improvements £	Total £
<b>Cost</b>	25,661	15,080	6,890	82,596	130,226
Additions					0
Disposals					0
<b>At 30th April 2021</b>	<b>25,661</b>	<b>15,080</b>	<b>6,890</b>	<b>82,596</b>	<b>130,226</b>
<b>Depreciation</b>					
At 1st May 2020	25,198	15,024	6,275	25,435	71,932
Charge this period	66	8	615	5,716	6,405
<b>At 30th April 2021</b>	<b>25,264</b>	<b>15,032</b>	<b>6,890</b>	<b>31,151</b>	<b>78,337</b>
<b>Net book value at 30th April 2021</b>	<b>396</b>	<b>48</b>	<b>0</b>	<b>51,445</b>	<b>51,889</b>
<b>Net book value at 30th April 2020</b>	<b>462</b>	<b>56</b>	<b>615</b>	<b>57,161</b>	<b>65,349</b>

6. Debtors and creditors

	2021 £	2000 £
<b>Debtors</b>		
Trade debtors	0	0
Prepayments	0	0
	0	0
<b>Creditors due within one year</b>		
Trade creditors	-1,200	-1,200
Taxation and social security	0	0
Other creditors	0	0
	-1,200	-1,200

7. Movement of funds

	Opening Balance £	Incoming Resources £	Resources Expended £	Transfers £	Closing Balance £
<b>Unrestricted funds</b>					
General funds	18,412	91,410	-76,934	0	32,888
Fixed asset depreciation fund	22,772	0	-2,853		19,919
<b>Restricted funds</b>					
Fixed asset depreciation fund	35,522	0	-3,552	0	31,970
Hedley Foundation	2,148	0	-2,148	0	0
Awards for all	3,260	0	-3,260	0	0
Bernard Sunley	2,629	0	-2,629	0	0
Rank Foundation Funding	6,742	0	-6,742	0	0
Drapers	7,119	18,000	-25,119	0	0
Weavers Benevolent Fund	11,548	0	-11,548	0	0
Dearneside Anon	0	40,000	-8,471	0	31,529
Police and Crime Commission	0	8,342	-8,342	0	0
South Yorks Community Foundation	0	5,000	-5,000	0	0
VRU Domestic Abuse	0	15,288	-15,288	0	0
Varley CT	0	1,500	-1,500	0	0
<b>Total funds</b>	<b>110,152</b>	<b>158,540</b>	<b>-152,386</b>	<b>0</b>	<b>116,306</b>

**7. Movement of funds (Continued)**

<b>Funder</b>	<b>Purpose/Project summary</b>
Awards for all	Funding was awarded for the delivery of Make a Change Programmes.
Bernard Sunley	Funding was awarded to assist us in the provision of an IT Suite and repairing the communal areas needed to gain access to this room.
Dearneside Anon	Funding towards staff salaries
Drapers	Funding towards staff salaries
Hedley Foundation	Funding was utilised to assist with salaries and to complete elements of Rutland Hall refurbishment.
Rank Foundation Funding	Funding towards staff salaries
Police and Crime Commission	Funding for Crime Awareness Programmes.
South Yorks Community Foundation	Funding for Costs through Covid
Varley CT	Funding for computer for the music room
VRU Domestic Abuse	Funding awarded for staffing, presentations, printing, travel and volunteers
Weavers Benevolent Fund	Funding towards building improvements

**8. Company Limited by Guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each member, in the event of a winding up, is limited to £1.

**9. Directors Remuneration**

No remuneration were received by any directors in the period of these accounts.

**10. Related Party Transactions**

There were no related party transactions during the period of the accounts.

**11. Previous period comparative figures**

Where available, the previous periods figure has been included for comparison purposes only.