
In2Change South Yorkshire Ltd

Financial Statements for the
year ended 30th April 2022

Charity number: 1137582
Registered England and Wales

Company number: 07223652
Company limited by guarantee

In2Change South Yorkshire Ltd
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for the year ended 30th April 2022

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In2Change South Yorkshire Ltd
Administrative details
for the year ended 30th April 2022

Charity registered number	1137582
Company registration number	07223652 (England and Wales)
Trustees (Directors)	Dr Sharon Jowitt Secretary Paul Arabskyj Katie Jill Slattery Darren Turner (Chair) - Until 22 June 2021
Registered address	Rutland Hall Hicks Street Neepsend Sheffield S3 8BL
Bankers	HSBC Bank Plc Unit 3 Carmel House, 49 - 63 Fargate, Sheffield, S1 2HD
Independent Examiner	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Road Doncaster DN1 2BY

**In2Change South Yorkshire Ltd
Trustees (Directors) Annual Report
for the year ended 30th April 2022**

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 2022.

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 - Dr Sharon Jowitt (Chair of Trustees) and Mr Brian Wreaks (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 aim 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.

The start of the year was difficult, as a result of the on-going effects and continued disruption of Covid, however a clearer view of our planned process of showcasing and developing the centre was now becoming a reality. Contractual agreements with schools and the local authority have resumed and progressed to the point where we have regained numbers of students and the Centre is now fully operational. The refurbishment of Rutland Hall has now been completed and the full potential of the building is being realised. The opening of our new café was supported through the Kickstart scheme which facilitated the funding of trainees for six months. In terms of the next development stage, we will be upgrading/enhancing our internet/WiFi systems and improving our electronic communications.

During this year, we have conducted several presentations to audiences representing other service providers and past or potential funders. These presentations have been held to promote the work that we do with young people and to enhance our working partnerships with the statutory services. This promotional work provides further opportunities to attract additional funding and develop/expand our services within both the local community and nationally. As the demands for our services grow, we now have the additional facilities together with a strong and experienced management team and a committed group of staff and volunteers. All of these elements have come together to provide a wider variety of educational/training programmes and support interventions to increasing numbers of young people.

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 HM Prisons to provide vital opportunities for offenders to prepare for re-integration back into communities and 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 about 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 are in the care of the Local Authority. The Programme provides an opportunity for young people 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, Textiles, Theatrical Set, our new Recording Studio and Coffee Shop. Whilst the students engage in educational/training-based activities, the primary objective is to help address their personal and social issues, which can act as barriers to progression.

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.

For the first three months of this financial year (up until July 2021), recorded student attendance was very good. In July 2021, our Crime Intervention Co-ordinator left his position at the Charity and this post remained vacant until November 2021, when a new Programme Facilitator was recruited. By January 2022, we were fully operational and the numbers of young people referred to our centre steadily increased and have continued to do so up to the end, and beyond, the current financial year. Overall, while recorded student attendance over the academic year was low, the current systems now in place mean that we have more schools referring young people to our centre; we have more young people attending our centre; we have a strong team of staff and volunteers delivering programmes. The equitable benefits of these features will be strongly evidenced in next year's financial reports.

During this financial year (year ending 30 April 2022), we have successfully applied for, and received funding from the Violence Reduction Unit to deliver target activities including, Domestic Abuse and Trauma informed practices. From the University of Sheffield, a small group of medical students on placement conducted a 4-week study on the impact of our service delivery as well as collating vital information around problematic areas in Sheffield. All of this work can be used as a foundation for attracting potential funding opportunities. We have held two significant presentations to Statutory Services supported by the High Sheriff of South Yorkshire, Martin McErvey and funded by the South Yorkshire Community Funding Advice Bureau. Service commissioners from the local statutory services had an opportunity to learn more about the services delivered at In2Change as well as meet with our programme facilitators. These presentations received very positive reviews from the attendees and were deemed to be a tremendous success.

End of year funding was contributed to by previous funders including: the Hedley Foundation and the Drapers Charitable Fund both to assist with staffing and the development of our programmes and services to young people. An anonymous benefactor provided the funds to support a salary for a full-time member of staff for one year. Several new donors have assisted and supported In2Change to deliver its programmes/services including, Dame Julie Kenny, The Meadows Trust, Allan and Ellen Reid, the Town Trust, JG Graves Charitable Trust and continuing donations from M. Bishop. In2Change is most thankful and very grateful to all our funders/donors for their support and generosity.

'MAC' (Make a Change) Programme/Intervention

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, the 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, supports the rehabilitation of existing prisoners within Her Majesty's Prisons. MAC' is still our key and main programme. It is now run by Tyrone who successfully delivers crime intervention activities. Tyrone is 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. It is a programme that 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 has 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.

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

Continued funding (Drapers) and further funding from the Violence Reduction Unit has enabled us to deliver outreach services to young people and their families as well as Women's Domestic Violence 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 well received and appreciated by several groups and organisations. 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 service to enable us to apply for future funding in this area. This report will be accessible on our website.

'Drive 4 Change'

Further working in partnership with South Yorkshire's Safer Roads programmes, at the Lifewise Centre in Rotherham, means we continue to be instrumental in the delivery of the award-winning 'Drive 4 Change' programme. We currently still assist the delivery of this programme in partnership with the local Fire services, South Yorkshire Police, and local and national driving initiatives. While the delivery of this programme was disrupted in 2021 as a result of the effects of the COVID pandemic, more requests from corporate companies to participate in this programme are now being received. The 'Drive 4 Change' programme has received outstanding reviews and a prestigious award for providing a successful and valuable service to companies and employees. Public and private transport companies are responsible for ensuring that their staff are fully aware of all aspects of safer-driving and maintaining public safety. Sessions include, the dangers of driving whilst under the influence of drink/drugs as well as the use of a mobile phone whilst in charge of a vehicle carrying members of the public. We are now developing this programme so that it can to be delivered in-house at our own premises at Rutland Hall and where we can offer a more flexible time-table of programmes to more corporate organisations. One of our main aims for the next (current) financial year is to attract further funding for this programme and to discuss with our partners how we can secure its continuation both developmentally and financially.

Rutland Hall

The building works and refurbishment of the Centre have been completed. We can now provide young people with the opportunities to access a range of vocation courses including; PHSE, Crime Awareness (MAC), Beauty, Music Production and Recording, Fitness and Nutrition, Hospitality & Catering, and Textiles. Our Landlord, The Hedley Foundation continues to provide financial support towards the delivery of our programmes. The invaluable help and support that we have received from all of our Sponsors, Funders and Grants, has enabled the Charity to realise the true potential of designing our own purpose-built Centre; creating a unique opportunity to train specialist programme co-ordinators and mentor support workers; and delivering new vocational and educational programmes that can reduce the risk of offending and provide real opportunities for young people to achieve and succeed. In terms of crime-prevention, a set comprising a shop, house, pub, court, prison, police booking-in desk and park, enables us to show-case real-life drama, led by victims and perpetrators with 'lived-experience'.

Community Services have again supported the refurbishment of the Centre by organising free labour through qualified tradespeople whilst completing their community service orders. They have now finished working at Rutland Hall but have returned to do essential refurbishment with an estimated 'free labour' value of £10,000. Complimenting this, and alongside funding, grants and sponsorship from many organisations and businesses, we can now develop and extend our services nationally to promote effective working practices, successful interventions, partnerships, and the rehabilitation of offenders. We have continued working with Sheffield Hallam University students studying for degrees in psychology, criminology and sociology as well as medical students from Sheffield University and students from Leeds Trinity. This strong relationship between In2Change and three local major academic institutions provides 2-way learning and volunteering opportunities.

Financial review

The Charity aims to hold six months of running costs in reserve at any one time. At the end of April 2019, we had less than adequate reserves. This situation has been addressed through a process of prudent financial management and the development of medium/long term goals which support financial sustainability. The services that we provide are developed in tandem with the delivery of our financial objectives and resources. We strongly recognise that while we are operating in a challenging environment, we are also working hard to ensure that the work of the Charity remains sustainable in every way possible.

The Charity's principal source of income comes directly from the Local Authority to provide Alternative Education (AP) for young people excluded from mainstream education. Annual tendering to deliver AP is required and we have submitted our application to continue to deliver this service for the next academic year starting in September 2022. We have also delivered programmes to Rotherham Pupil Referral Unit (Aspire) and continue the delivery of the 'MAC' (Make A Change) programme for cohorts of students from Rotherham. In addition, Aspire are commissioning individual learning programmes to be delivered within our centre. In the Autumn 2021, a small team of staff from In2Change delivered a 'Dark Nights' programme on the streets of Rotherham with South Yorkshire Police. This very successful collaboration and project was designed to keep young people safe whilst out on the streets at night. We are seeking to develop and extend the reach of this programme to areas throughout the South Yorkshire region.

We wish to acknowledge and give special thanks to JG Graves, the Town Trust, Ellen and Allan Reid who have donated funds to the charity and this funding has been used to refurbish/purchase equipment for the Gym, the new Café, an area to prepare food for the café and hospitality events, the Beauty Salon.

After several years of development and refurbishment of the building, the centre is now fully operationally. All of this work has significantly increased the value of Rutland Hall both in terms of the building and the services that are being provided to young people. The Hedley Foundation (owners of the building and major supporters/funders of our charity), has agreed a long-term lease of over 10 years with a renewable rent assessment based on the charity's income. We have, and continue to receive very generous support from the Hedley Foundation which began at the purchase of the building, has continued throughout the development of the charity, and is set to continue into the future. For all of this, the charity is truly grateful.

We now have two freelance bid-writers who are working on a number of funding applications to support the work of the charity and the delivery of its specialised programmes. Recent bids have been successful in securing funds for an additional member of staff, the acquisition of gym equipment, and other resources required to meet the delivery of our services. The Community café which was set up in September 2021 is likely to need more financial support if it is to be successful, and this is the area where some funding will need to be raised.

Rutland Hall is now able to provide the community with desperately needed community facilities, and provide purposeful activities as well as specialist services for disadvantage and vulnerable young people. The charity has come along way since its beginnings to be a reputable organisation which continues to grow and be successful.

We aim to return to a sustainable net surplus position as soon as possible and from there to grow. To ensure this we plan to take the following steps:

Core Services

Refine all existing services focusing on impact to ensure they are effective; we have recruited students on placements from university to help us independently review, evaluate, and assess all our services.

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

SHARON JOWITT CHAIR OF TRUSTEES/DIRECTORS

Date

1st February 2023.

In2Change South Yorkshire Ltd
Independent Examiners report to the Trustees (Directors)
for the year ended 30th April 2022

I report on the accounts of the In2Change South Yorkshire Ltd for the year ended 30th April 2022 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: 1st February 2023.

In2Change South Yorkshire Ltd
Statement of Financial Activities (Incorporating the Income and Expenditure Account)
for the year ended 30th April 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income				
Grants and donations	72,638	31,750	104,388	166,791
Charitable activities	47,561	0	47,561	12,748
Total income	120,200	31,750	151,950	179,540
Expenditure				
Cost of raising funds	715	0	715	550
Charitable activities	143,059	66,477	209,536	172,837
Total expenditure	143,774	66,477	210,251	173,387
Net income (expenditure)	-23,574	-34,727	-58,301	6,153
Transfer between funds	0	0	0	0
Balance brought forward	52,807	63,499	116,306	110,153
Balance carried forward	29,233	28,772	58,005	116,306

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.

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In2Change South Yorkshire Ltd
 Balance sheet
 As at 30th April 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed assets				
Tangible assets	17,898	28,772	46,670	51,889
Current assets				
Debtors			0	0
Cash at bank and in hand	36,203		36,203	65,617
	36,203	0	36,203	65,617
Current Liabilities				
Creditors - amounts due within one year	-1,200	0	-1,200	-1,200
Net current assets (Liabilities)	35,004	0	35,004	64,417
Creditors - amounts due more than one year	-23,669		-23,669	0
Net assets (Liabilities)	29,233	28,772	58,005	116,306
Funds of the Charity				
Unrestricted Funds	29,233		29,233	52,807
Restricted Funds		28,772	28,772	63,499
Total Funds	29,233	28,772	58,005	116,306

For the year 30th April 2022, 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:
 a) ensuring the company keeps accounting records which comply with section 386; and
 b) 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 *SHARON JOWITT CHAIR OF TRUSTEES / DIRECTORS*
 Date *1st February 2023*

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.

In2Change South Yorkshire Ltd
Notes to the financial statements
for the year ended 30th April 2022

- 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:**

	Unrestricted	Restricted	2022	2021
	Funds	Funds	Total	Total
	£	£	£	£
Income				
Grants and donations				
Dearnside Anon	0	10,000	10,000	40,000
Donation - In kind	10,000	0	10,000	21,000
Donations	34,110	0	34,110	27,874
Drapers	0		0	18,000
Hedley foundation	0	1,000	1,000	0
HMRC	11,395	0	11,395	29,788
J G Greaves	0	2,500	2,500	0
Kick Start	13,133	0	13,133	0
Police and Crime Commission	0		0	8,342
Sheffield Town Trust	3,000		3,000	0
South Yorks Community Foundation	1,000		1,000	5,000
Varley CT	0	0	0	1,500
VRU Domestic Abuse	0	18,250	18,250	15,288
	72,638	31,750	104,388	166,791
Charitable activities				
Contracts	47,561	0	47,561	12,748
Total income	120,200	31,750	151,950	179,540

3. Expenditure on

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Expenditure				
Raising funds				
General fundraising	212	0	212	157
Promotions	503	0	503	393
	715	0	715	550
Charitable activities				
Direct costs				
Building materials and repairs	12,831	7,717	20,548	16,754
Professional fees	14,847	5,213	20,060	51,485
Staff welfare and training			0	194
Travel and meeting costs	4,938	824	5,761	2,572
Volunteer expenses	10,216	6,045	16,261	5,662
Volunteer hours	10,000	0	10,000	0
Wages	59,314	42,199	101,513	41,195
	112,146	61,997	174,143	138,872
Support costs				
Bank charges	454	0	454	468
Computer expenses	370	549	919	5,628
Insurance	3,842	0	3,842	3,588
Light and heat	1,848	0	1,848	3,105
Office costs	3,787	18	3,805	455
Rent and rates	16,998	0	16,998	13,000
Subscriptions			0	0
Depreciation	2,022	3,197	5,219	6,405
Telephone	1,592	715	2,307	1,316
	30,913	4,479	35,393	33,965
Total expenditure	143,774	66,477	210,251	173,387

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.

	2022 £	2021 £
Gross wages	101,513	41,195

5. Fixed assets

	Plant & equipment	Fixtures & Fittings	Computer equipment	Building Improvements	Total
	£	£	£	£	£
Cost	25,661	15,080	6,890	82,596	130,226
Additions					0
Disposals					0
At 30th April 2022	25,661	15,080	6,890	82,596	130,226
Depreciation					
At 1st May 2021	25,264	15,032	6,890	31,151	78,337
Charge this period	66	8	0	5,144	5,219
At 30th April 2022	25,331	15,040	6,890	36,295	83,556
Net book value at 30th April 2022	330	40	0	46,301	46,670
Net book value at 30th April 2021	396	48	0	51,445	51,889

6. Debtors and creditors

	2022	2021
	£	£
Debtors		
Trade debtors	0	0
Creditors due within one year		
Trade creditors	-1,200	-1,200
Creditors due more than one year		
Bank loan	-23,669	0

7. Movement of funds

	Opening Balance	Incoming Resources	Resources Expended	Closing Balance
	£	£	£	£
Unrestricted funds				
General funds	32,888	120,200	-141,753	11,334
Fixed asset depreciation fund	19,919	0	-2,021	17,898
Restricted funds				
Fixed asset depreciation fund	31,970	0	-3,197	28,772
Hedley Foundation	0	1,000	-1,000	0
J G Greaves	0	2,500	-2,500	0
Dearneside Anon	31,529	10,000	-41,529	0
VRU Domestic Abuse	0	18,250	-18,250	0
	0			0
Total funds	116,306	151,950	-210,251	58,005

7. Movement of funds (Continued)

Funder	Purpose/Project summary
Dearneside Anon	Funding towards staff salaries
Hedley Foundation	Funding was utilised to assist with salaries and to complete elements of Rutland Hall refurbishment.
VRU Domestic Abuse	Funding awarded for staffing, presentations, printing, travel and volunteers
J G Greaves	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.

Volunteer hours to the value of £10,000 have been included in the accounts to illustrate the impact Volunteers have to the delivery of services/projects.

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.