

In2Change South Yorkshire Ltd

Financial Statements for the
year ended 30th April 2023

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 2023

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Charity registered number	1137582	
Company registration number	07223652 (England and Wales)	
Trustees (Directors)	Paul Arabskyj Maxine Hughes Asha Oliver Katie Jill Slattery	- From 1 April 2023 - From 1 April 2023 - Until 10 November 2022
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	

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 2023.

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

In2Change is a charitable organisation that aims to reduce the risk of young people who are vulnerable to school exclusion and other adverse experiences, including antisocial/offending behaviour. An objective is to improve outcomes, including a return to mainstream education and/or other training and employment opportunities. The charity also provides training and employment opportunities for ex-offenders and serving prisoners as a method of reducing the risk of re-offending and assisting the process of rehabilitation. Targeted interventions are designed and delivered by ex-offenders and 'lived experience' individuals as well as trained volunteers and University students. An over-riding objective of the Charity is to; encourage, support and empower young people to make informed choices, form positive relationships, rebuild their confidence and realise their full potential. This is achieved by providing essential support, training and education, to restore their attitudes towards authority, education, employment and the community.

This Financial year (April 2022/23) has given us an opportunity to showcase our new center of excellence to schools, statutory services and organisations that deal with vulnerable, disadvantaged and problematic young people. Our aim is to utilise the center to maximum capacity to deliver our bespoke programmes and offering Vocational Skills courses to excluded young people from schools.

Thanks to the exceptionally hard work of all the staff as well as the prudent financial management processes that are in place, we have managed to reach our 16th year as a charity relying solely on donations, small bids and school contractual work.

The aim for 2023/24 and written into our 3-year business strategy is to access funding to increase opportunities for our part-time staff to become full-time employed. This would be advantageous to be able to offer our services throughout South Yorkshire either free or at a very low cost. Raising £120k per annum would allow us to be able to deliver our services to over 20,000 young people throughout South Yorkshire raising awareness of crime/drugs/gangs/county lines, spiking, abuse, hate crime and victim awareness.

Increasing staffing numbers to match the development of the premises and the potential increases in the numbers of young people attending the Centre would enable us to build our reserves enabling us to meet larger funding opportunities.

Objectives and main activities

In2Change continues to reach disadvantaged and vulnerable young people across the country. We work in partnership alongside schools and statutory services 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.

Other cohorts of young people 'at risk' can be referred to In2Change from Schools, Sheffield City Council, the Probation Service and South Yorkshire Police. Most are referred because of one or more of the following factors: deterioration in behaviour at school/school exclusion, involvement in crime and/or other risky behaviours, gang membership or on the fringes of gang-membership. Every young person referred to the Centre can be identifiable as 'vulnerable' and 'disadvantaged' in some way. Some will have complex and multiple needs. In2Change is also experiencing an increase in direct contact with parents/families concerned about the behaviour of their children.

Details of the programmes/services currently being delivered at In2Change are summarised below:

(1) Provision of an 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 now access our facilities such as the Gym, Boxing and Fitness area, Beauty Salon, Theatrical Set, our new Recording Studio and Textiles. Whilst the students engaged in academic based activities, the primary objective is to help address their personal and social issues, which are/were barriers to progression.

The number of attendees recorded over the academic year 2022/23 was higher due to additional funding/grants received to deliver additional presentations to a wider audience within South and West Yorkshire. Our anonymous benefactors have now ceased, and this made for difficulties with staffing, however there is a new focus for the next 3-year strategy to secure staff and offer our crime intervention services at a price that is easily affordable. This will ensure that all young people can be offered awareness and support no matter what situation they are in and potentially target over 20,000 each year.

In 2022 – 2023, In2Change received funding for staff, presentations and interventions that targeted over 6000 young people from:

The Fore, Postcode Trust, HAF Sheffield, The Drapers Charitable Fund, The Hedley Foundation, The Grocers Charity and JG Graves Charitable Trust, The PCC Violence Reduction Unit Sheffield, The National Foundation for Music (Trail Blazer Fund) Jelly Cat, Anonymous donor (DT) and M Bishop to assist with staffing, equipment and development of our programmes and new initiatives throughout.

Several new beneficiaries and donations helped In2Change continue to deliver Make A Change (MAC) and offer new programmes targeting Domestic Abuse, County Lines and Victim Awareness. These beneficiaries included,

Dame Julie Kenny DBE. DL towards the salon and staffing, C. Varley made a significant contribution to the recording Studio, Sheffield Town Trust (New Kitchen) The Meadows Trust to MAC, Co-op (Equipment), Arnold Clark (Programmes), Wickes Sheffield (Materials and equipment for the salon and prep kitchen), Lt Col. Mac McPherson MBE(High Sheriff - presentations). Master Cutlers Sheffield (Hair Salon)

Contributions has helped in the completion of our recording studio and beauty salon and increase the recycling of our textiles department to upcycle clothes to give to disadvantaged families and people struggling on low income. This will be a significant contribution in securing the new schools contract starting in September 2023.

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, also supports the rehabilitation of existing prisoners within Her Majesty’s Prisons. MAC’ is still our key and main programme. 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 and victim awareness.

The 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

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

Continued funding enabled us to deliver outreach services to young people and their families in schools and academies throughout South and West Yorkshire. This gave us a valuable insight into families affected by domestic abuse, grooming and crime intervention and county lines.

The team/facilitators themselves have been perpetrators/victims of all the above and have the ‘lived experience’ to be able to deliver fact based, relevant presentations. This gives them the knowledge and skills/expertise to help empower young people to make informed decisions and to avoid risky behaviours. Providing a dedicated film set in our center gives us the ability to provide a safe environment with additional partnerships to offer support which were 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.

Ongoing yearly reports/study completed by the University of Sheffield highlights 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.

Rutland Hall

Throughout this year, we have continued to refurbish Rutland Hall wherever to consider alternative areas that young people could engage in vocational opportunities, this being, beauty, music and hospitality and fitness. There is still refurbishment work to be done on Rutland Hall to upgrade and make better.

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 ‘front line staff’, i.e. 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 MakeAChange 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 3000 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 100 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 2023 to assist in the development of our new website.

We held 2 presentations to showcase the center and its programmes culminating in an official opening event of the new centre by Dame Julie Kenney DBE DL.

Financial Review and Summary

The Charity aims to hold 6 months of running costs in reserve at any one time. At the end of April 2022, we had less than adequate reserves. We operate in a challenging environment so despite our enthusiasm and being positive about our Charity's future we must emphasise the need to focus on longer-term financial sustainability.

The Charity's principal source of funding comes from our 'MAC' Programme and Alternative Education (A.P.) Contract. Crucially the AP contract was renewed for a further 12 months at the end of July 2022. We also secured delivery of the 'MAC' programme within schools through successful bids and funding. We were also very grateful to be awarded a £75,000 grant towards salaries for 3 years and the final payment was March 2022. Without this support we would have found great difficulty to operate. Our benefactors and sponsors and successful bids have been extremely supportive to help us re-furbish a disused building, develop new areas for programme delivery and create new programmes that will help us sustain and offer opportunities for our services and employment of further staff.

Rutland Hall is now completed but with further investment could reach a higher potential of delivering targeted programmes towards crime, assist further intervention of working with disadvantaged young people and assist in the rehabilitation of offenders.

Rutland Hall has a café facility and this was opened (with funding from DWP for staff wages) however with additional investment from our funds this was identifying a loss through footfall and lack of vision from catering staff that it was closed temporarily. This will be reviewed in the strategy for 2023-24 to provide the community with desperately needed community facilities and offer purposeful activities for disadvantaged young people in the area. The community café will seek funding from September 2023 to utilise the knowledge of what will work to the success of delivery.

The new music room is operational and with further investment which already add to the success we have already had. New meeting rooms are available and the gym will be made available to the public to offer further opportunities for our beneficiaries and local communities.

The Textile department needs further investment to enhance support to local communities via upcycling clothes.

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 universities ready for September 23 to help us assist in delivery, independently review, evaluate, and assess all our services. Produce a 3-year strategy.

Income

Improve how we communicate our impact to attract further funding. This means better use of social media and sharing our work and update our website ready for September 23.

Utilise relationships with partners to run fundraising events.

Review working relationships with the view to make additional income streams.

Attract long-term funding for staff positions.

Partners

Identify opportunities to work with others to enhance how we support young people. Harness new corporate supporters.

Deliver more 'open days' to showcase the new centre.

People

Areas of work require full-time attention for the charity to reach its full potential and remain efficient. We need to recruit a full-time receptionist, more support staff, and gym instructors to support the Centre's increased activities. This will be the focus of our funding goals for the next year.

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 

Name and position: Asha Oliver, Director/Trustee

Date: 8th November 2023

In2Change South Yorkshire Ltd
Independent Examiners report to the Trustees (Directors)
for the year ended 30th April 2023

I report on the accounts of the In2Change South Yorkshire Ltd for the year ended 30th April 2023 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: 19th December 2023

In2Change South Yorkshire Ltd
Statement of Financial Activities (Incorporating the Income and Expenditure Account)
for the year ended 30th April 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income				
Grants and donations	48,822	115,912	164,734	104,388
Charitable activities	61,322	0	61,322	47,561
Total income	110,143	115,912	226,056	151,950
Expenditure				
Cost of raising funds	2,288	569	2,857	715
Charitable activities	128,526	98,356	226,882	209,536
Total expenditure	130,814	98,925	229,739	210,251
Net income (expenditure)	-20,671	16,988	-3,683	-58,301
Transfer between funds	0	0	0	0
Balance brought forward	29,233	28,772	58,004	116,306
Balance carried forward	11,277	45,759	54,321	58,005

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 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed assets				
Tangible assets	16,071	25,895	41,966	46,670
Current assets				
Debtors			0	0
Cash at bank and in hand	15,928	19,864	35,793	36,203
	15,928	19,864	35,793	36,203
Current Liabilities				
Creditors - amounts due within one year	-3,916	0	-3,916	-1,200
Net current assets (Liabilities)	12,013	19,864	31,877	35,004
Creditors - amounts due more than one year	-19,523		-19,523	-23,669
Net assets (Liabilities)	8,561	45,760	54,321	58,005
Funds of the Charity				
Unrestricted Funds	8,561		8,561	29,233
Restricted Funds		45,760	45,760	28,772
Total Funds	8,561	45,760	54,321	58,005

For the year 30th April 2023, 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 

Name and position: Asha Oliver, Director/Trustee

Date: 8th November 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.

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 Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Grants and donations				
Dearnside Anon			0	10,000
Donation - In kind	10,000		10,000	10,000
Donations	38,822		38,822	34,110
Drapers		20,000	20,000	0
Hedley foundation			0	1000
HMRC			0	11,395
J G Greaves			0	2500
Kick Start			0	13133
HAF Sheffield CC		2,189	2,189	0
Sheffield Town Trust			0	3000
South Yorks Community Foundation			0	1,000
Julie Kenny		1,000	1,000	0
Postcode Neighbours		19,750	19,750	0
FORE		10,000	10,000	0
Weavers Benevolent Fund		10,000	10,000	0
THE NATIONAL FOUND		21,302	21,302	0
VRU Domestic Abuse		26,671	26,671	18,250
The Grocers Charity		5,000	5,000	
			0	104,388
Charitable activities				
Contracts	61,322	0	61,322	47,561
Total income	110,143	115,912	226,056	151,950

3. Expenditure on

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Expenditure				
Raising funds				
General fundraising	947		947	212
Promotions	1,341	569	1,910	503
	<u>2,288</u>	<u>569</u>	<u>2,857</u>	<u>715</u>
Charitable activities				
Direct costs				
Building materials and repairs	7,575	112	7,687	20,548
Professional fees	7,896	1,167	9,063	20,060
Travel and meeting costs	9,713	2,115	11,828	5,761
Volunteer expenses	9,869	5,952	15,821	16,261
Volunteer hours	10,000		10,000	10000
Wages	42,112	85,751	127,863	101,513
	<u>87,164</u>	<u>95,097</u>	<u>182,261</u>	<u>174,143</u>
Support costs				
Bank charges	763		763	454
Computer expenses	1,616		1,616	919
Insurance	4,209		4,209	3,842
Light and heat	5,107	0	5,107	1,848
Office costs	2,848	382	3,230	3,805
Rent and rates	23,393		23,393	16,998
Depreciation	1,827	2,877	4,704	5,219
Telephone	1,598	0	1,598	2,307
	<u>41,362</u>	<u>3,259</u>	<u>44,621</u>	<u>35,393</u>
Total expenditure	<u>130,814</u>	<u>98,925</u>	<u>229,739</u>	<u>210,251</u>

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.

	2023 £	2022 £
Gross wages	<u>127,863</u>	<u>101,513</u>

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 2023	25,661	15,080	6,890	82,596	130,226
Depreciation					
At 1st May 2022	25,331	15,040	6,890	36,295	83,556
Charge this period	66	8	0	4,630	4,704
At 30th April 2023	25,397	15,048	6,890	40,926	88,260
Net book value at 30th April 2023	264	32	0	41,670	41,966
Net book value at 30th April 2022	330	40	0	46,301	46,670

6. Debtors and creditors

	2023 £	2022 £
Debtors		
Trade debtors	0	0
Creditors due within one year		
Trade creditors	-1,200	-1,200
Creditors due more than one year		
Bank loan	-19,523	-23,669

7. Movement of funds

	Balance £	Resources £	Expended £	Balance £
Unrestricted funds				
General funds	11,334	110,143	-128,987	-7,510
Fixed asset depreciation fund	17,898	0	-1,827	16,071
Restricted funds				
Fixed asset depreciation fund	28,772	0	-2,877	25,895
Drapers	0	20,000	-20,000	0
HAF Sheffield CC	0	2,189	-2,189	0
Julie Kenny	0	1,000	-681	319
Postcode Neighbours	0	19,750	-14,231	5,519
FORE	0	10,000	-10,000	0
Weavers Benevolent Fund	0	10,000	-10,000	0
THE NATIONAL FOUND	0	21,302	-10,793	10,509
VRU Domestic Abuse	0	26,671	-23,152	3,519
The Grocers Charity	0	5,000	-5,000	0
Total funds	58,005	226,056	-229,739	54,321

7. Movement of funds (Continued)

Funder	Purpose/Project summary
Drapers	Funding for Staff Wages
HAF Sheffield CC	Holiday Activities Food Programme
Julie Kenny	Donation for Services and Hair Salon
Postcode Neighbours	Funding for staff and training and Holiday Activities Food
FORE	Funding for Staff Wages
Weavers Benevolent Fund	Wages for Staff and materials
THE NATIONAL FOUND	Wages and Equipment
VRU Domestic Abuse	Wages and Equipment
The Grocers Charity	Funding for Staff Wages

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. Net income

During the period of the accounts, the Charity spent more than it received. These spends were in respect of funding received in a previous period where the project continued into the period of accounts.

12. Previous period comparative figures

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