

In2Change South Yorkshire Ltd

Financial Statements for the
year ended 30th April 2024

Charity number: 1137582
Registered England and Wales

Company number: 07223652
Company limited by guarantee

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|------------------------------------|---|
| Charity registered number | 1137582 |
| Company registration number | 07223652 (England and Wales) |
| Trustees (Directors) | Paul Arabskyj Maxine Hughes Asha Oliver |
| 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 2024.

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 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 lived experienced staff, 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, through the loss of 3 main benefactors due to the on-going effects and disruption of Covid, in addition to losing both our bid writers to personal bereavement and ill health. A clearer view of our planned process of showcasing and developing the centre is 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 over 3 days over the academic year. The refurbishment of Rutland Hall has now been completed, and the full potential of the building is being realised. The café initially supported through the Kickstart scheme which facilitated the funding of trainees for six months failed to attract the income necessary to operate. It did give us an insight into the potential future it could have with further investment.

During this year, we have conducted successful, effective presentations to audiences representing other service providers and satisfied 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 statutory services and other external organisations. 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 in-house, together with a strong management team and a committed group of staff and volunteers. All 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 (11 -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. 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. There is a need for restructuring staff and days to facilitate full attendances on each day within the academic years to ensure school holidays are not a burden on our reserves.

The first 9 months of this financial year (up until Jan 2024), recorded student attendance was very good. It has been difficult to replace our Crime Intervention Co-ordinator which has been covered by our new Programme Facilitator who liaised with several lived experienced presenters to fulfil our commitment to the programme delivery. 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 increasing, 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. There is constant legislation and compliance that has to be effective to recruit other areas i.e. Rotherham to consider engaging with our services. The equitable benefits of these features will be strongly evidenced in next year's financial reports.

During this financial year (year ending 30 April 2024), we have successfully applied for and received funding from the Weavers to offer textiles vocational skills recycling donated clothing which was a success and have learnt to restructure this process to attract further funding to deliver a fresh perspective to help the homeless and poorer communities.

The University of Sheffield again provided a group of medical students on placement who conducted a 4-week study on the impact of our service delivery as well as collating vital information around problematic areas in Sheffield. All this work can be used as a foundation for attracting potential funding opportunities. Funding from South Yorkshire Community Funding Advice enabled us to deliver 20 MAC presentations (crime awareness). 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 Drapers Charitable Fund all to assist with all presentations, staffing, the development of our programmes and services to young people.

'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. This year we received a National Crimebeat Award for presentation of the MAC programme to over 15,000 young people nationally

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

Continued funding (Drapers) and further funding from South Yorkshire Community Foundation, 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'

The successful partnership of this programme and closure by the Safer Roads Partnership with South Yorkshire Police meant we could no longer access their facility. We are now developing this programme later in the new year so that it can be delivered in-house at our own premises at Rutland Hall and where we can offer a more flexible timetable 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 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 suspended their services, but we are maintaining contact to assist supporting the refurbishment of the Centre by organising free labour through qualified tradespeople whilst completing their community service orders. They have had transitional problems with Statutory services but it maybe we take on their support in the next financial year. Wickes DIY, Michael Rawson came to our help with providing and supporting a new area in the Salon to provide hair washing facilities through tiling walls and floors. Dame Julie Kenny provided funding to buy a dedicated Washing Chair to provide this professional service for students attending the programme

Financial review

The Charity now aims to hold three months of running costs in reserve at any one time. Whilst we are in our 17th Year as a charity solely relying on funding, grants and donations we are nearing securing income from schools and referrals that support us financially for all staffing costs and part operational costs. Recruiting and restructuring our school programmes in surrounding areas is the way forward. This will allow us to become fully financed by schools and to build our reserves via other funding/ presentation opportunities.

This financial year we go into April 2024 with £15,000 owed to us in late payments by statutory services and the potential of further successful bid applications that we are working on.

We have further bookings throughout the next year (2024) with Outdoor Expeditions that utilise our crime awareness interventions to support their own successful activities. This year for the first time we delivered a full consultancy package to a community group educating them in our programmes to work within their own areas targeting crime awareness which was received well. This will be further promoted at our next open day at Rutland Hall. In2Change has a reputation for being effective in the delivery of all our crime interventions designed and delivered by our 'lived experienced' team and on 2 sessions we identified 2 victims of abuse whereby the authorities were notified.

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.

Financial review

The Charity's principal source of income comes directly from the Education 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 which started in September 2024. 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.

We wish to acknowledge and give special thanks to C. Varley, The Pease Foundation, The Hedley Foundation, The Worshipful Company of Weavers, Martin McKervey and The Lord Lieutenant fund via SYCF, The Drapers Company, Dame Julie Kenny, all that have donated funds to the charity.

After several years of development and refurbishment of the building, the centre is now fully operationally. All 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. For all of this, the charity is truly grateful.

Rutland Hall is now able to provide the community with desperately needed community facilities and provide purposeful activities as well as specialist services for disadvantaged and vulnerable young people. The charity has come a long way since its beginnings to be a reputable organisation which continues to grow and be successful into its 18th year.

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.

Income

Improve how we communicate our impact to attract further funding. This means better use of social media and sharing our work.

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.

Revise staffing and working towards delivery in line with the academic school year

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 restructure the whole process of staffing within our reception, administrative assistant, bid writer, musician, and gym instructors to support the centres closedown of school holidays with no student referral. 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: 29/1/25

I report on the accounts of the In2Change South Yorkshire Ltd for the year ended 30th April 2024 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: 30th January 2025

In2Change South Yorkshire Ltd
Statement of Financial Activities (Incorporating the Income and Expenditure Account)
for the year ended 30th April 2024

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|--------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Income | | | | |
| Grants and donations | 18,915 | 33,360 | 52,275 | 164,734 |
| Charitable activities | 115,197 | 0 | 115,197 | 61,322 |
| Total income | 134,112 | 33,360 | 167,472 | 226,056 |
| Expenditure | | | | |
| Cost of raising funds | 17,637 | 0 | 17,637 | 2,857 |
| Charitable activities | 127,742 | 55,814 | 183,556 | 226,882 |
| Total expenditure | 145,379 | 55,814 | 201,193 | 229,739 |
| Net income (expenditure) | -11,267 | -22,454 | -33,721 | -3,683 |
| Transfer between funds | 0 | 0 | 0 | 0 |
| Balance brought forward | 8,561 | 45,760 | 54,321 | 58,004 |
| Balance carried forward | -2,706 | 23,306 | 20,600 | 54,321 |

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 2024

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|---|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | |
| Tangible assets | 14,420 | 23,305 | 37,726 | 41,966 |
| Current assets | | | | |
| Debtors | 0 | 0 | 0 | 0 |
| Cash at bank and in hand | 702 | 0 | 702 | 35,793 |
| | 702 | 0 | 702 | 35,793 |
| Current Liabilities | | | | |
| Creditors - amounts due within one year | -1,632 | 0 | -1,632 | -3,916 |
| Net current assets (Liabilities) | -930 | 0 | -930 | 31,877 |
| Creditors - amounts due more than one year | -16,196 | 0 | 16,196 | -19,523 |
| Net assets (Liabilities) | -2,706 | 23,305 | 20,599 | 54,321 |
| Funds of the Charity | | | | |
| Unrestricted Funds | -2,706 | 0 | -2,706 | 8,561 |
| Restricted Funds | 0 | 23,305 | 23,305 | 45,760 |
| Total Funds | -2,706 | 23,305 | 20,599 | 54,321 |

For the year 30th April 2024, 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: 29/1/25

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

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 | Restricted | 2024 | 2023 |
|----------------------------------|---------------------|-------------------|----------------|----------------|
| | Funds | Funds | Total | Total |
| | £ | £ | £ | £ |
| Income | | | | |
| Grants and donations | | | | |
| Donation - In kind | 14,000 | 0 | 14,000 | 10,000 |
| Donations | 4,915 | 0 | 4,915 | 38,822 |
| Drapers | 0 | 0 | 0 | 20,000 |
| MENTALMATE | 0 | 5,200 | 5,200 | 0 |
| Peace foundation | 0 | 10,000 | 10,000 | 0 |
| R U C TRUST | 0 | 6,000 | 6,000 | 0 |
| HAF Sheffield CC | 0 | 0 | 0 | 2,189 |
| South Yorks Community Foundation | 0 | 10,000 | 10,000 | 0 |
| Julie Kenny | 0 | 0 | 0 | 1,000 |
| Postcode Neighbours | 0 | 0 | 0 | 19,750 |
| FORE | 0 | 0 | 0 | 10,000 |
| Weavers Benevolent Fund | 0 | 0 | 0 | 10,000 |
| THE NATIONAL FOUND | 0 | 2,160 | 2,160 | 21,302 |
| VRU Domestic Abuse | 0 | 0 | 0 | 26,671 |
| The Grocers Charity | 0 | 0 | 0 | 5,000 |
| Charitable activities | | | | |
| Contracts | 95,565 | 0 | 95,565 | 61,322 |
| Fundraising | 19,632 | 0 | 19,632 | 0 |
| Total income | 249,308 | 33,360 | 282,668 | 226,056 |

3. Expenditure on

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|--------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Expenditure | | | | |
| Raising funds | | | | |
| General fundraising | 17,142 | 0 | 17,142 | 947 |
| Promotions | 494 | 0 | 494 | 1,910 |
| | 17,637 | 0 | 17,637 | 2,857 |
| Charitable activities | | | | |
| Direct costs | | | | |
| Building materials and repairs | 8,084 | 0 | 8,084 | 7,687 |
| Professional fees | 3,415 | 0 | 3,415 | 9,063 |
| Travel and meeting costs | 14,021 | 0 | 14,021 | 11,828 |
| Volunteer expenses | 10,051 | 250 | 10,301 | 15,821 |
| Volunteer hours | 14,000 | 0 | 14,000 | 10,000 |
| Wages | 49,496 | 47,456 | 96,952 | 127,863 |
| | 99,068 | 47,706 | 146,774 | 182,261 |
| Support costs | | | | |
| Bank charges | 754 | 0 | 754 | 763 |
| Computer expenses | 1,106 | 0 | 1,106 | 1,616 |
| Insurance | 4,557 | 0 | 4,557 | 4,209 |
| Light and heat | 7,793 | 0 | 7,793 | 5,107 |
| Office costs | 4,975 | 319 | 5,294 | 3,230 |
| Rent and rates | 4,780 | 5,200 | 9,980 | 23,393 |
| Depreciation | 1,652 | 2,590 | 4,241 | 4,704 |
| Telephone | 3,057 | 0 | 3,057 | 1,598 |
| | 28,674 | 8,108 | 36,782 | 44,621 |
| Total expenditure | 145,379 | 55,814 | 201,193 | 229,739 |

4. Staff costs

During the period of these accounts the Charity employed 5 member of staff (5 : 2023). In addition to employed staff, the Charity contracted services for Independent Contracts as and when required.

No member of staff was paid over £60,000.

Wages note

| | 2024 £ | 2023 £ |
|-------------|-----------|-----------|
| Gross wages | 96,952 | 127,863 |

5. Fixed assets

| | Plant & equipment £ | Fixtures & Fittings £ | Computer equipment £ | Building Improvements £ | Total £ |
|--|---------------------------|-----------------------------|----------------------------|-------------------------------|----------------|
| Cost | 25,661 | 15,080 | 6,890 | 82,596 | 130,228 |
| Additions | | | | | 0 |
| Disposals | | | | | 0 |
| At 30th April 2024 | 25,661 | 15,080 | 6,890 | 82,596 | 130,228 |
| Depreciation | | | | | |
| At 1st May 2023 | 25,397 | 15,048 | 6,890 | 40,926 | 88,261 |
| Charge this period | 66 | 8 | 0 | 4,167 | 4,241 |
| At 30th April 2024 | 25,463 | 15,056 | 6,890 | 45,093 | 92,502 |
| Net book value at 30th April 2024 | 198 | 24 | 0 | 37,503 | 37,726 |
| Net book value at 30th April 2023 | 264 | 32 | 0 | 41,670 | 41,966 |

6. Debtors and creditors

| | 2024 £ | 2023 £ |
|---|-----------|-----------|
| Debtors | | |
| Trade debtors | 0 | 0 |
| Creditors due within one year | | |
| Trade creditors | -1,632 | -3,916 |
| Creditors due more than one year | | |
| Bank loan | -16,196 | -19,523 |

7. Movement of funds

| | Opening Balance £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Closing Balance £ |
|-------------------------------|-------------------------|----------------------------|----------------------------|----------------|-------------------------|
| Unrestricted funds | | | | | |
| General funds | -7,510 | 134,112 | -143,727 | 0 | -17,125 |
| Fixed asset depreciation fund | 16,071 | 0 | -1,652 | | 14,419 |
| Restricted funds | | | | | |
| Fixed asset depreciation fund | 25,895 | 0 | -2,590 | 0 | 23,305 |
| Julie Kenny | 319 | 10,000 | -10,319 | 0 | 0 |
| Postcode Neighbours | 5,519 | 0 | -5,519 | 0 | 0 |
| MENTALMATE | 0 | 5,200 | -5,200 | 0 | 0 |
| Peace foundation | 0 | 10,000 | -10,000 | 0 | 0 |
| THE NATIONAL FOUND | 10,509 | 2,160 | -12,669 | 0 | 0 |
| VRU Domestic Abuse | 3,519 | 0 | -3,519 | 0 | 0 |
| R U C TRUST | 0 | 6,000 | -6,000 | 0 | 0 |
| Total funds | 54,320 | 167,472 | -201,194 | 0 | 20,599 |

7. Movement of funds (Continued)

| Funder | Purpose/Project summary |
|---------------------|--|
| Julie Kenny | Donation for Services and Hair Salon |
| Postcode Neighbours | Funding for staff and training and Holiday Activities Food |
| MENTALMATE | Gym usage |
| Peace foundation | Wages |
| THE NATIONAL FOUND | Wages and Equipment |
| VRU Domestic Abuse | Wages and Equipment |
| R U C TRUST | 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 £14,000 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. Going Concern

As at the date of these accounts, the General Funds of the Charity are in deficit. The Trustees are aware of their responsibilities and are working tirelessly to draw down funds to improve this balance. The Trustees believe the Charity is still viable and the deficit has been caused by delays in funding/tender approvals.

12. Previous period comparative figures

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