

Hopian

England & Wales · Charity number 1141699

Details

Other names	ROTHERHAM RISE, ROTHERHAM WOMEN'S REFUGE MANAGEMENT ASSOCIATION
Status	Registered
Legal form	Charitable company
Company number	07441391
Registered	2011-05-04
Register	View on the Charity Commission register

Contact

Address	Po Box 769 Rotherham S60 9JJ
Phone	03302020571
Email	enquires@hopian.org.uk
Website	www.hopian.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT: 1.1 THE PREVENTION OF DOMESTIC AND RELATIONSHIP ABUSE AND TRAUMA AND THE RELIEF OF DISTRESS AND SUFFERING OF, IN PARTICULAR BUT NOT WITHOUT LIMITATION TO, PERSONS WHO HAVE BEEN AFFECTED BY DOMESTIC AND RELATIONSHIP ABUSE AND TRAUMA INCLUDING BY (BUT NOT LIMITED TO) THE PROVISION OF SUPPORTED ACCOMMODATION, THE PROMOTION AND PROTECTION OF PHYSICAL, EMOTIONAL AND PSYCHOLOGICAL WELLBEING AND THE PROVISION OF GOODS, SERVICES AND FACILITIES;1.2 THE PROMOTION OF SOCIAL INCLUSION BY, PRIMARILY BUT NOT EXCLUSIVELY, PREVENTING PERSONS WHO HAVE, OR MAY BE, AFFECTED BY DOMESTIC AND RELATIONSHIP ABUSE AND TRAUMA FROM BEING SOCIALLY EXCLUDED AND DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENHANCE THEIR LIFE CHANCES AND ENABLE THEM TO UNDERTAKE POSITIVE ROLES WITHIN THEIR COMMUNITIES;1.3 THE ADVANCEMENT OF EDUCATION OF PROFESSIONALS AND THE PUBLIC IN ALL ASPECTS OF DOMESTIC AND RELATIONSHIP ABUSE AND TRAUMA, INCLUDING (BUT NOT LIMITED TO) ITS CAUSES, INCLUDING INTO THE FACTORS INCREASING INDIVIDUALS' VULNERABILITY TO EXPERIENCING DOMESTIC AND RELATIONSHIP ABUSE AND TRAUMA, ITS EFFECTS AND PREVENTION, AND THE PROMOTION OF RESEARCH CONCERNING DOMESTIC AND RELATIONSHIP ABUSE AND TRAUMA AND THE PUBLICATION OF THE USEFUL RESULTS OF SUCH RESEARCH;1.4 THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES AND OTHER ACTIVITIES, AND THE PROVISION OF SUPPORTED ACCOMMODATION, GOODS, SERVICES AND FACILITIES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS; AND1.5 THE PROVISION OF FACILITIES FOR RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF IMPROVING THE CONDITIONS OF LIFE FOR PEOPLE IN AND AROUND ROTHERHAM.

Activities: We provide support to women and children who have experienced domestic or sexual abuse. This includes safe, confidential accommodation for those that need it; and support to survivors living in the Rotherham area. We provide practical help with resettlement, referrals to other agencies and emotional support to aid recovery from the trauma and loss associated with domestic and sexual abuse.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** ROTHERHAM
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,520,751	£1,492,442	£431,392	37
2024-03-31	£1,666,958	£1,624,161	£403,083	43
2023-03-31	£1,576,161	£1,539,310	£360,286	46
2022-03-31	£588,259	£1,041,928	£97,711	35
2021-03-31	£989,017	£984,924	£119,412	30

Trustees

Name	Role	Appointed
ANGELA FINNIGAN	Chair	2023-10-03
Charlotte Hudson		2024-09-02
Helen Casson		2024-10-21
Holly WILLIAMSON		2025-04-28
Shehneel Baig		2021-03-15

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England & Wales - Charity number 1141699

Accounts

REGISTERED COMPANY NUMBER: 07441391 (England and Wales)
REGISTERED CHARITY NUMBER: 1141699

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2025
for
Hopian
(A Company Limited by Guarantee)

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

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Reference and Administrative Details
for the Year Ended 31 March 2025

TRUSTEES	Ms S Baig Ms J Skeats (resigned 8.7.24) Ms S J Woffenden Ms C Finnigan Ms Hudson (appointed 2.9.24) Ms H Casson (appointed 21.10.24)
COMPANY SECRETARY	Ms S M Wynne
REGISTERED OFFICE	Rise House 18 High Street Rotherham South Yorkshire S60 1PP
REGISTERED COMPANY NUMBER	07441391 (England and Wales)
REGISTERED CHARITY NUMBER	1141699
INDEPENDENT AUDITORS	KJA Kilner Johnson Ltd (Statutory Auditors) Woodland House Woodland Park Bradford Road Cleckheaton BD19 6BW
BANKERS	The Co-operative Bank PO Box 250 Skelmersdale WN8 6WT Key Fund Investments 9-12 Jessop Riversife 800 Brightside Lane Sheffield S9 2RX
CHIEF EXECUTIVE OFFICER	Ms S M Wynne

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Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes, as set out in the objects contained in the charity's articles of association, are:

- The prevention of domestic and relationship abuse and trauma and the relief of distress and suffering of, in particular but not without limitation to, persons who have been affected by domestic and relationship abuse and trauma including by (but not limited to) the provision of supported accommodation, the promotion and protection of physical, emotional and psychological wellbeing and the provision of goods, services and facilities;
- The promotion of social inclusion by, primarily but not exclusively, preventing persons who have, or may be, affected by domestic and relationship abuse and trauma from being socially excluded and developing their skills, capacities and capabilities to enhance their life chances and enable them to undertake positive roles within their communities;
- The advancement of education of professionals and the public in all aspects of domestic and relationship abuse and trauma, including (but not limited to) its causes, including into the factors increasing individuals' vulnerability to experiencing domestic and relationship abuse and trauma, its effects and prevention, and the promotion of research concerning domestic and relationship abuse and trauma and the publication of the useful results of such research;
- The relief of those in need, by reason of youth, financial hardship, or other disadvantage by providing advice and assistance and organising programmes and other activities, and the provision of supported accommodation, goods, services and facilities with a view to improving the conditions of life of such persons; and
- The provision of facilities for recreational and leisure time activity in the interests of improving the conditions of life for people in and around Rotherham.

We conduct regular reviews of our aims, objectives, and activities as an integral part of our business planning and development processes. These reviews engage a broad range of stakeholders and involve careful consideration of our achievements and the benefits delivered to both our beneficiaries and the wider community.

As a result of our most recent review, we have updated our Articles of Association and associated objectives in the current financial year. These amendments ensure that our aims, objectives, and activities remain closely aligned with the evolving needs of those we serve and continue to reflect our stated charitable purposes.

Throughout the year, activities were conducted to offer support and engagement services and to increase awareness of issues related to domestic abuse, sexual exploitation, and available support options.

The strategic approach included:

- Developing and delivering a range of trauma-informed services
- Delivering targeted services for children and young people.
- Providing supported accommodation, outreach support and a range of community activities and services.
- Introducing various initiatives to inform and increase understanding of the effects of domestic and sexual violence and abuse, as well as prevention strategies.
- Partnering with the Rotherham Community including voluntary, statutory, and private organisations to improve prevention efforts, reduce isolation, expand access to support, facilitate recovery, and promote awareness.

Public benefit

Over the past year, Hopian has remained committed to delivering public benefit by supporting adults, children, and young people affected by domestic, sexual abuse and trauma. Within the framework of our charitable objectives and available resources, we have significantly broadened our community engagement activities. This year, we have not only provided direct support and advocacy but also collaborated closely with professionals and local groups through training sessions, awareness campaigns, and information-sharing initiatives. These efforts have enabled us to reach a wider audience, ensuring that our services are accessible and inclusive, and that the positive impact of our work extends across the whole community. By strengthening partnerships, developing trauma-informed services, and increasing our visibility, we continue to respond proactively to the evolving needs of those we serve, demonstrating our commitment to public benefit at every level.

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Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Refuge Accommodation

Over the past year, Hopian has been contracted to support and manage ten dedicated refuge units of 10 in partnership with Together Housing Association. The locations of these units are protected under confidentiality policies. The core provision is secure, temporary refuge accommodation for women and their children who are leaving domestic violence and abuse situations. This accommodation is accompanied by a support programme, which includes wellbeing and advocacy services, individualised key work, peer and group sessions, parenting guidance, educational opportunities, and assistance accessing additional services.

The Children, Young People, and Family Support Service remains integral to our Refuge accommodation. We provide a comprehensive, approach that supports not only children and young people but also parents, ensuring that the needs of each family member are met through tailored interventions. Our established provision offers individual sessions as well as a variety of activities designed to support improved wellbeing and provide opportunities for enjoyment.

Safer Options offers community-based housing for adults and children escaping domestic violence and abuse, in collaboration with Target Housing, which is responsible for sourcing and managing the accommodation. We have expanded our refuge services to include an additional ten properties; this expansion not only increases our capacity but also extends our reach to individuals who may find it challenging to use our main refuge facilities, including male victims.

The purpose of our supported refuge accommodation offer is to help individuals, children and families rebuild their lives and access suitable long-term housing. Personalised support is provided to assist as they move into a new stage of life.

Domestic Abuse Coordinated Community Response (DACCR)

The DACCR provides a vital pathway into support for individuals and families affected by domestic abuse. As the commissioned domestic abuse support service in Rotherham, DACCR offers comprehensive, trauma-informed support that empowers service users through education, choice, and safety. Our innovative approach includes digital tools, online and interactive web-bot support, multiple contact points, and a dedicated helpline ensuring accessible help for those in need.

There is a continued increase in demand for DACCR, reflecting the trust placed in us by the community. In response, we remain committed to continual development and innovation, proactively evolving our services to meet emerging needs and maximise our impact. Through collaboration and creative solutions, we ensure that those seeking support have a clear and reliable pathway, and we are proud to be at the forefront of coordinated domestic abuse responses in Rotherham.

Children and Young People Service

Hopian is dedicated to supporting children and young people, with a comprehensive range of services tailored to those under 25. This includes individual support programmes offering confidential and empathetic guidance, ensuring each young person receives the help they need to feel safe and empowered. In addition to one-to-one support, we provide engagement and awareness sessions, as well as a varied programme of group work, supporting resilience and wellbeing among participants.

For children and young people, we have expanded our community offer over the past year, introducing accessible drop-in sessions and group activities at our central hub. These initiatives are complemented by our community café, which serves as a welcoming space for young people and families to connect, seek advice, and participate in creative and inclusive events. This is designed to encourage self-expression, build confidence, and nurture a sense of belonging for all participants.

Crucially, Hopian provides refuge accommodation for children, young people, and families affected by domestic abuse. Our refuge services offer safe, secure housing, along with specialist emotional and practical support, ensuring that every individual can begin their journey to recovery in a nurturing environment. Staffed by experienced professionals, our refuge is equipped to respond to the unique needs of children and young people, helping them to rebuild their lives and regain their independence.

Post Child Sexual Exploitation (CSE) Support and Counselling Services

The Post Child Sexual Exploitation (CSE) Support Service delivers a holistic, trauma-informed approach for individuals impacted by CSE. Central to this is the trauma stabilisation provision, which offers a structured intervention designed to help individuals establish safety, manage distress. This stabilisation work is provided in close partnership with the Trauma Resilience Service, ensuring that each person receives robust, personalised support that addresses their immediate emotional needs and prepares them for therapeutic work.

Our Counselling Service complements this provision by offering empathetic, timely assistance tailored to the unique circumstances of everyone. The trauma stabilisation and counselling teams work collaboratively, sharing expertise and adapting interventions to ensure a seamless, responsive journey for service users. This joined-up approach not only promotes improved mental health and overall wellbeing but also ensures that support remains flexible and relevant as needs evolve.

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Report of the Trustees for the Year Ended 31 March 2025

Through the integration of trauma stabilisation and counselling, the Post CSE Support Service provides comprehensive and compassionate care, supporting individuals in achieving a position of stability tailored to their unique needs.

Community Engagement

The Frith Space Community Café is a hub for community activity, connection, and support, providing a range of activities, such as arts and crafts, storytelling, and social groups like Tots, Quiz events, and Knit and Natter supporting self-expression and belonging. Volunteers from the local area play a key role in running activities and supporting café operations, gaining practical skills and a sense of purpose. Frith provides access to the charity's broader services, where staff offer information and assistance. This coordinated approach aims to lower obstacles to support and promote community resilience.

FINANCIAL REVIEW

Financial position

Our initiative-taking approach to securing additional grant funding and diversifying income streams has strengthened our financial position, enabling us to expand and enhance our services in response to evolving community needs. While short-term funding and workforce management continue to present challenges, the organisation's adaptability and prudent risk management ensure that we are well placed to respond to future uncertainties.

Overall, Hopian remains in a strong financial position, underpinned by our commitment to sustainable growth and effective management of resources. We continue to pursue opportunities for further development, ensuring that our services remain viable and impactful for the individuals, children, young people, and families who rely on our support.

Principal funding sources

Principal funding sources for the charity are currently by way of contract and grant income from Rotherham Metropolitan Borough Council (RMBC). Services contracted by RMBC include the Refuge and Safer Options Accommodation services, DACCOR, Post CSE Support and Counselling Service. Two Central Government Grants managed by the South Yorkshire Mayoral Combined Authority (SYMCA), enable projects for Children and young people, and men affected by domestic abuse to be delivered.

In response to the Charity's reliance on local authority contracts, we are actively advancing our funding and risk management strategy. This approach facilitates applications to alternative funding sources, enabling the development of future services tailored to the needs of adults, children, and young people. The charity also collaborates closely with partner agencies to enhance client outcomes and pursues joint funding opportunities where appropriate. Additionally, we are refining our fundraising strategy to maximise potential income streams.

Additional Funding Sources

Hopian received a diverse range of grants, donations, and community support this year, reflecting both sustained partnerships and new initiatives:

- Reaching Communities Initiative: This ongoing grant significantly enhanced community engagement, expansion of volunteer service.
- Cash for Kids - Hallam FM: Provided for children's summer activities, including a trip to Gulliver's Kingdom for refuge families.
- Smiles for Miles Project: A 3-year funded national lottery partnership initiative supporting trauma-informed youth work. Activities are co-produced with children and young people and focus on early intervention.
- Children in Need: Funding community outreach services for children and young people.
- RMBC 'Pennies from Heaven' Scheme: Continued staff donations through payroll giving.
- Mother's Union and Individual Donors: Ongoing donations of clothing, food, and Christmas gifts for individual families.
- Architectural Heritage Fund (AHF): Development support for restoration and building development efforts.
- Fundraising Events and Community Support: Local businesses, individuals, and community groups held events and donated funds.
- Gift Aid Contributions: Hopian continues to benefit from Gift Aid declarations, increasing the value of individual donations by up to 25%.

Reserves policy

The Trustees have made a commitment to maintain reserves equivalent to 3 months of expenditure, from unrestricted funds, not committed or invested in tangible assets. The reserves are needed to ensure the charity can meet liabilities should it need to operate with a reduced income or must close. Although the long-term strategy is to continue to build reserves through planned operating surpluses, the Trustees continue to consider the extent to which existing activities and expenditure could be curtailed should such circumstances arise and are confident, should the organisation be required to close, the existing reserves would be sufficient.

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Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Key Achievements

- The charity's name was changed to Hopian to better reflect its ethos and trauma-informed approach.
- The articles of association were updated to ensure the charity's priorities meet beneficiary and community needs.
- Frith Community Services evaluated and enhanced the community café and related services, resulting in increased volunteer participation and greater community engagement.
- The name change was celebrated with an event featuring a speaker on survivorship, attended by a diverse group of professionals and service users.
- DACCR service adapted to manage increasing demand, ensuring timely support for individuals in crisis.
- Evidence-based programmes such as Rise Up, My Choice, Trauma stabilisation, First Steps to support, Emotional safety and Up2U continued to run successfully.
- Service users continue to participate in our development and decision-making processes, with a quarterly forum introduced to influence future directions.
- Hopian delivered awareness sessions and built relationships with local schools and colleges, increasing visibility and early intervention opportunities.
- Hopian Frith Community activities and events supported increased community engagement.
- Professionals across health, education, and social care sectors were educated about Hopian's services through training, partnership meetings, and collaborative forums.
- Hopian operated eight self-contained refuge units and twelve dispersed properties, providing safe housing and wraparound support.
- Children and young people accessed support through refuge and outreach services. Tailored activities, play sessions, and therapeutic interventions were delivered.
- Hopian maintained active partnerships contributing to coordinated safeguarding and crisis response.
- Rise House was maintained and enhanced as a central hub for services and community engagement, including the launch of Frith Café as a safe, inclusive space.
- Volunteer involvement increased through structured placements, and training, contributing to service delivery and peer support.
- Hopian updated its website, social media presence, and promotional materials to improve accessibility and visibility of services and ensure new name was promoted.
- Hopian secured grants from Children in Need, Smiles for Miles, and others, ensuring financial sustainability and service continuity.
- Continued development of Rise House to establish a central hub through a Architectural Heritage Grant.
- Provided a range of placement opportunities for student counsellors, health practitioners, and social work students over the year.

FUTURE PLANS

Hopian remains committed to delivering trauma-informed, holistic support to individuals and families affected by domestic abuse and child sexual exploitation. Building on our achievements and guided by our strategic vision, our future reflects a bold and optimistic direction for the year ahead:

- Maintain dedicated support and counselling services and expand group programmes to meet evolving needs of individuals and families.
- Organise stakeholder events throughout the year, including a 50th anniversary celebration at Rise House.
- Develop Rise House for long-term sustainability and broaden its role as a community hub.
- Plan new dispersed refuge accommodation focused on accessibility, safety, and trauma-informed design.
- Continue developing Frith Space to facilitate community engagement and provide pathways for support.
- Continue to develop the Children and Young People services that is responsive to identified needs.
- Expand our partner network to improve user experience and access to support.
- Continue awareness training for professionals, introducing modules on emerging needs and best practices.
- Review and develop fundraising strategy campaigns for our 50th year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hopian is a registered charity, established in June 1976, that changed to become an incorporated organisation - a Company Limited by Guarantee.

The company was registered with Companies House on 16 November 2010 (registration number 07441391) and with the Charities Commission on 4 May 2011 (registration number 1141699). The assets and liabilities of the charity were transferred into the new charity on 1 July 2011.

All Trustees give their time voluntarily and receive no benefits from the charity.

Members of the Management Committee, who served during the year and up to the date of this report:

Chris Finnigan serves as Chair; Sally Woffenden is Vice Chair; Shehneel Baig, Charlotte Hudson, Holly Williamson, and Helen Casson are Trustees. Justine Skeats was a Trustee until 8 July 2024.

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Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity name change

During the reporting period, the charity underwent a significant transition by changing its name from Rotherham Rise to Hopian. This rebranding took place to better reflect the evolving scope and vision of the organisation, ensuring that its identity aligns with its trauma informed approach, expanded mission and the communities it now serves. The name change was officially implemented during the year under review, reflecting the charity's continued commitment to collaborating with individuals, families, children, young people, and the Rotherham and wider community.

Organisational structure

The Charity can have a Management Committee of no less than three and up to twelve members, (Trustees) with a minimum of three meetings held in one year. The Trustees are responsible for the strategic direction and policy of the charity. At present, the Committee has members from a variety of professional backgrounds relevant to the work of the charity, meeting every two months.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Chief Executive Officer. The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The management of day-to-day operational service and delivery is the responsibility of a team of Service Managers and Head of Business Support. The Business Support team provide a range of functions to ensure the organisation is robust and compliant in areas including finance, HR, and health, and safety.

The organisation also maintains retainers with specialist services in relation to HR, and IT support, enabling prompt access to advice and guidance.

Induction and training of new trustees

The charity has a Trustee base recruited from local organisations and individuals who have a good understanding and/or experience of working with vulnerable groups including women and families. To understand and fully use the skill base of Trustees, they are asked to complete a skills and knowledge audit; where any significant gaps in skills are identified, individuals are approached to fill these.

Most Trustees are already familiar with the practical work of the charity and are invited to attend information sessions before and after recruitment. They are also given a handbook that contains additional information relevant to the work of the board and the responsibility of Trustees, covering:

- The obligations of a Trustee.
- The organisation's constitution, memorandum, and articles of the charity.
- Strategic and business plans.
- Key service and staff information.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.
- Commission publications signposted through the Commission's guide "the Essential Trustee."
- Articles and the latest financial statements

The board has expanded its membership; however, we remain committed to further growth to strengthen our governance. We are actively seeking new members with diverse skills and expertise to support the charity in achieving its objectives and fostering continued success.

Development days are held, and individuals are encouraged to attend and complete relevant training.

Related parties

Trustees always act in the interests of the charity and not for private benefit and receive no remuneration or benefit. Expenses Trustees can claim are outlined within the finance policy and procedures manual. To confirm, no Trustee expenses have been claimed during this reporting period.

No transactions have taken place with those persons and entities that are connected to the charity or its Trustees, referred to as related parties.

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Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Financial control risks are mitigated through established procedures for transaction and authorisation. In addition, a review has been completed to confirm that the Charity's finance systems and processes align with operational needs and the increasing complexity of its financial activities. These measures help to ensure compliance and effectively manage internal control risks.

Protocols are maintained to support health and safety standards for staff, volunteers, clients, and visitors associated with the project. The implementation of Quality Frameworks is ongoing to provide consistency across operational activities within the charity. These procedures are periodically reviewed to ensure they align with the needs of the organisation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is not appropriate.
- And to assume that the company will continue that basis.

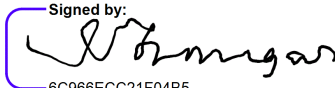
The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The auditors, KJA Kilner Johnson Ltd (Statutory Auditors), will be proposed for re-appointment at the forthcoming Annual General Meeting.

07/11/2025

Approved by order of the board of trustees on and signed on its behalf by:

Signed by:

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Ms C Finnigan - Trustee

Report of the Independent Auditors to the Trustees of Hopian

Opinion

We have audited the financial statements of Hopian (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of Hopian

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

While planning our audit, we have made enquiries of management and those charged with governance around any actual or potential litigation and claims against the company for non-compliance with specific laws and regulations. The same has been done in respect of any instances of fraud or irregularities. The responses received have been communicated with the engagement team at the planning stage.

We have not been informed of any specific laws or regulatory related issues that could materially impact the financial statements in addition to this, there has been no suspected fraud or irregularities reported to us.

While planning our audit the engagement partner selected appropriately trained staff to be engaged in the audit and the team are allocated based on their competence and capabilities.

The audit work undertaken is a substantive work based audit approach, reviewing to source documentation where appropriate and includes a review and walkthrough of the systems which management have put in place. These tests are directional. Therefore, they are designed in a way to maximise audit effectiveness and the possible identification of any material fraud, irregularities, or instances of systems and procedure breaches. Our testing did not identify any issues that requires any additional reporting.

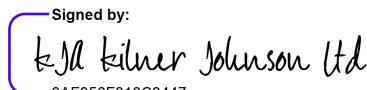
These tests and other areas of our audit work are designed to enhance our ability to detect cases of material fraud and certain irregularities. It should be noted that our audit is carried out using a material based approach and therefore does not test every transaction, as such it would not detect all instances of irregularities and specifically fraud which is inherently more difficult to detect.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:



0AF956F810C3447...

KJA Kilner Johnson Ltd (Statutory Auditors)

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Woodland House

Woodland Park

Bradford Road

Cleckheaton

BD19 6BW

11/11/2025

Date:

Hopian**Statement of Financial Activities
for the Year Ended 31 March 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,384	2	13,386	17,363
Charitable activities	4				
Accommodation		533,739	-	533,739	371,395
Outreach		558,856	324,637	883,493	1,157,111
Other income					
		90,132	-	90,132	121,064
Investment income	3	1	-	1	25
Total		<u>1,196,112</u>	<u>324,639</u>	<u>1,520,751</u>	<u>1,666,958</u>
EXPENDITURE ON					
Charitable activities	5				
Accommodation		481,845	308	482,153	580,635
Outreach		502,553	408,341	910,894	1,020,922
Other income					
		69,621	1,852	71,473	-
Governance Costs		27,922	-	27,922	22,604
Total		<u>1,081,941</u>	<u>410,501</u>	<u>1,492,442</u>	<u>1,624,161</u>
NET INCOME/(EXPENDITURE)		114,171	(85,862)	28,309	42,797
Transfers between funds	17	(128)	128	-	-
Net movement in funds		114,043	(85,734)	28,309	42,797
RECONCILIATION OF FUNDS					
Total funds brought forward		241,630	161,453	403,083	360,286
TOTAL FUNDS CARRIED FORWARD		<u><u>355,673</u></u>	<u><u>75,719</u></u>	<u><u>431,392</u></u>	<u><u>403,083</u></u>

The notes form part of these financial statements

Hopian**Balance Sheet
31 March 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	11	385,358	41,465	426,823	445,048
CURRENT ASSETS					
Debtors	12	175,085	-	175,085	98,508
Cash at bank and in hand		169,011	34,252	203,263	247,375
		<u>344,096</u>	<u>34,252</u>	<u>378,348</u>	<u>345,883</u>
CREDITORS					
Amounts falling due within one year	13	(83,120)	-	(83,120)	(52,664)
		<u>260,976</u>	<u>34,252</u>	<u>295,228</u>	<u>293,219</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		646,334	75,717	722,051	738,267
CREDITORS					
Amounts falling due after more than one year	14	(290,659)	-	(290,659)	(335,184)
		<u>355,675</u>	<u>75,717</u>	<u>431,392</u>	<u>403,083</u>
NET ASSETS					
FUNDS	17				
Unrestricted funds				355,675	241,630
Restricted funds				75,717	161,453
TOTAL FUNDS				<u>431,392</u>	<u>403,083</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

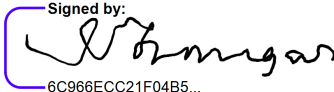
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

07/11/2025

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Signed by:

6C966ECC21F04B5.....
 C Finnigan - Trustee

The notes form part of these financial statements

Hopian**Cash Flow Statement
for the Year Ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	16,959	8,612
Interest paid		(13,500)	(13,500)
Net cash provided by/(used in) operating activities		<u>3,459</u>	<u>(4,888)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,615)	(2,006)
Interest received		1	25
Net cash used in investing activities		<u>(10,614)</u>	<u>(1,981)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(36,957)</u>	<u>(35,882)</u>
Net cash used in financing activities		<u>(36,957)</u>	<u>(35,882)</u>
Change in cash and cash equivalents in the reporting period			
		<u>(44,112)</u>	<u>(42,751)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>247,375</u>	<u>290,126</u>
Cash and cash equivalents at the end of the reporting period		<u><u>203,263</u></u>	<u><u>247,375</u></u>

The notes form part of these financial statements

Hopian**Notes to the Cash Flow Statement
for the Year Ended 31 March 2025****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	28,309	42,797
Adjustments for:		
Depreciation charges	28,840	27,190
Interest received	(1)	(25)
Interest paid	13,500	13,500
Increase in debtors	(76,577)	(47,932)
Increase/(decrease) in creditors	22,888	(26,918)
Net cash provided by operations	<u>16,959</u>	<u>8,612</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	247,375	(44,112)	203,263
	<u>247,375</u>	<u>(44,112)</u>	<u>203,263</u>
Debt			
Debts falling due within 1 year	(35,882)	(7,568)	(43,450)
Debts falling due after 1 year	(335,184)	44,525	(290,659)
	<u>(371,066)</u>	<u>36,957</u>	<u>(334,109)</u>
Total	<u>(123,691)</u>	<u>(7,155)</u>	<u>(130,846)</u>

The notes form part of these financial statements

Hopian**Notes to the Financial Statements
for the Year Ended 31 March 2025****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

- (a) The company becomes entitled to the resources
- (b) The directors are virtually certain they will receive the resources; and
- (c) 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 SoFA. Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources. Contractual income is only included in the SoFA once the related goods or performance related services have been delivered. Investment income is included in the accounts when receivable.

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.

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% straight line
Plant and machinery	- 33% straight line
Fixtures and fittings	- 33% straight line
Motor vehicles	- 20% straight line

Taxation

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.

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.

Going concern

No material uncertainties relating to the entity's ability to continue as a going concern exist, and the use of the going concern basis of accounting is appropriate.

Hopian

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	13,386	17,363

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable - trading	1	25

4. INCOME FROM CHARITABLE ACTIVITIES

	Accommodation	Outreach	Other income	2025 Total activities	2024 Total activities
	£	£	£	£	£
Other income	879	6,178	90,132	97,189	121,064
Accommodation	412,860	-	-	412,860	366,395
Outreach income	120,000	517,406	-	637,406	630,672
Grants	-	359,909	-	359,909	531,439
	<u>533,739</u>	<u>883,493</u>	<u>90,132</u>	<u>1,507,364</u>	<u>1,649,570</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
P & C Commission		
	137,000	137,000
RDASH	32,632	32,247
AHF	50,000	-
RMBC UYW	12,000	-
Veolia	15,377	28,557
Screwfix Foundation	-	5,000
Sport England	-	6,955
King Baudouin Foundation	-	41,706
Reaching Communities		
	74,972	89,974
Garfield Weston Foundation	-	25,000
Clothworkers Foundation	-	165,000
Frith @ Rise	19,984	-
RC Consortium	15,304	-
SHU Grant	2,640	-
	<u>359,909</u>	<u>531,439</u>

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Accommodation	448,578	33,575	482,153
Outreach	822,876	88,018	910,894
Other income			
	8,855	62,618	71,473
Governance Costs	16,760	11,162	27,922
	<u>1,297,069</u>	<u>195,373</u>	<u>1,492,442</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Accommodation	33,575	-	33,575
Outreach	88,018	-	88,018
Other income			
	62,618	-	62,618
Governance Costs	3,912	7,250	11,162
	<u>188,123</u>	<u>7,250</u>	<u>195,373</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Auditors' remuneration	7,250	7,250
Depreciation - owned assets	<u>28,840</u>	<u>27,191</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	966,203	1,025,043
	<u>966,203</u>	<u>1,025,043</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>37</u>	<u>43</u>

No employees received emoluments in excess of £60,000.

Hopian

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,364	1,999	17,363
Charitable activities			
Accommodation	366,395	5,000	371,395
Outreach	662,919	494,192	1,157,111
Other income			
	121,064	-	121,064
Investment income	25	-	25
Total	<u>1,165,767</u>	<u>501,191</u>	<u>1,666,958</u>
EXPENDITURE ON			
Charitable activities			
Accommodation	503,337	77,298	580,635
Outreach	710,834	310,088	1,020,922
Governance Costs	18,788	3,816	22,604
Total	<u>1,232,959</u>	<u>391,202</u>	<u>1,624,161</u>
NET INCOME/(EXPENDITURE)	(67,192)	109,989	42,797
RECONCILIATION OF FUNDS			
Total funds brought forward	308,822	51,464	360,286
TOTAL FUNDS CARRIED FORWARD	<u><u>241,630</u></u>	<u><u>161,453</u></u>	<u><u>403,083</u></u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2024	455,000	22,075	24,908	35,324	537,307
Additions	-	4,083	6,532	-	10,615
At 31 March 2025	<u>455,000</u>	<u>26,158</u>	<u>31,440</u>	<u>35,324</u>	<u>547,922</u>
DEPRECIATION					
At 1 April 2024	40,950	15,079	22,100	14,130	92,259
Charge for year	9,100	7,689	4,986	7,065	28,840
At 31 March 2025	<u>50,050</u>	<u>22,768</u>	<u>27,086</u>	<u>21,195</u>	<u>121,099</u>
NET BOOK VALUE					
At 31 March 2025	<u>404,950</u>	<u>3,390</u>	<u>4,354</u>	<u>14,129</u>	<u>426,823</u>
At 31 March 2024	<u>414,050</u>	<u>6,996</u>	<u>2,808</u>	<u>21,194</u>	<u>445,048</u>

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	1,905	-
Other debtors	8,154	6,329
Prepayments and accrued income	165,026	92,179
	<u>175,085</u>	<u>98,508</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 15)	43,450	35,882
VAT	968	2,827
Accruals and deferred income	38,702	13,955
	<u>83,120</u>	<u>52,664</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 15)	<u>290,659</u>	<u>335,184</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>43,450</u>	<u>35,882</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>36,159</u>	<u>35,882</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>254,500</u>	<u>299,302</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	<u>334,109</u>	<u>371,066</u>

The loans are secured against the property known as 18 High Street, Rotherham.

Hopian

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	164,999	114,173	(54,791)	224,381
Designated fund	76,631	-	54,663	131,294
	<u>241,630</u>	<u>114,173</u>	<u>(128)</u>	<u>355,675</u>
Restricted funds				
Fixed Asset Fund	41,465	-	-	41,465
Clothworks	1,925	(1,925)	-	-
Garfield Weston Foundation	20,995	(20,995)	-	-
Reaching Communities	42,473	(23,286)	-	19,187
Veolia	7,889	(8,017)	128	-
King Baudouin Foundation	41,706	(41,706)	-	-
Screwfix Foundation	5,000	(5,000)	-	-
Frith @ Rise	-	15,065	-	15,065
	<u>161,453</u>	<u>(85,864)</u>	<u>128</u>	<u>75,717</u>
TOTAL FUNDS	<u>403,083</u>	<u>28,309</u>	<u>-</u>	<u>431,392</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,196,112	(1,081,939)	114,173
Restricted funds			
Police & Crime Commission	137,000	(137,000)	-
AHF	50,000	(50,000)	-
Clothworks	-	(1,925)	(1,925)
Garfield Weston Foundation	-	(20,995)	(20,995)
Reaching Communities	74,973	(98,259)	(23,286)
Veolia	15,377	(23,394)	(8,017)
King Baudouin Foundation	1	(41,707)	(41,706)
Screwfix Foundation	-	(5,000)	(5,000)
RMBC UYW	12,000	(12,000)	-
RC Consortium	15,304	(15,304)	-
Frith @ Rise	19,984	(4,919)	15,065
	<u>324,639</u>	<u>(410,503)</u>	<u>(85,864)</u>
TOTAL FUNDS	<u>1,520,751</u>	<u>(1,492,442)</u>	<u>28,309</u>

Hopian

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	239,358	(67,192)	(7,167)	164,999
Designated fund	69,464	-	7,167	76,631
	<u>308,822</u>	<u>(67,192)</u>	<u>-</u>	<u>241,630</u>
Restricted funds				
Children in need	7,813	(7,813)	-	-
Fixed Asset Fund	41,465	-	-	41,465
Awards for all	2,186	(2,186)	-	-
Clothworks	-	1,925	-	1,925
Garfield Weston Foundation	-	20,995	-	20,995
Reaching Communities	-	42,473	-	42,473
Veolia	-	7,889	-	7,889
King Baudouin Foundation	-	41,706	-	41,706
Screwfix Foundation	-	5,000	-	5,000
	<u>51,464</u>	<u>109,989</u>	<u>-</u>	<u>161,453</u>
TOTAL FUNDS	<u>360,286</u>	<u>42,797</u>	<u>-</u>	<u>403,083</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,165,767	(1,232,959)	(67,192)
Restricted funds			
Children in need	-	(7,813)	(7,813)
Police & Crime Commission	136,999	(136,999)	-
Awards for all	-	(2,186)	(2,186)
Clothworks	165,000	(163,075)	1,925
Garfield Weston Foundation	25,000	(4,005)	20,995
Reaching Communities	89,974	(47,501)	42,473
Sport England	6,955	(6,955)	-
Veolia	28,557	(20,668)	7,889
Toy Trust	2,000	(2,000)	-
King Baudouin Foundation	41,706	-	41,706
Screwfix Foundation	5,000	-	5,000
	<u>501,191</u>	<u>(391,202)</u>	<u>109,989</u>
TOTAL FUNDS	<u>1,666,958</u>	<u>(1,624,161)</u>	<u>42,797</u>

Funds

Restricted Funds

- o Garfield Weston Foundation - Funding to support Rotherham Rise building renovation works
- o Screwfix Foundation - Kitchen installation
- o Clothworkers - Refurbishment of Rotherham Rise building
- o Veolia - Installation of air flow/heating system at Rise House
- o Police and Crime Commission: C&YP - Working with children and Young people to reduce impact of Domestic Violence, support recovery and prevent future incidents.

Hopian

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

17. MOVEMENT IN FUNDS - continued

Funds - continued

- o Police and Crime Commission; Male - Working with men affected by Domestic Violence.
- o Reaching Communities - Community development and engagement work
- o RC Consortium - Offering increased youth provision and support for children and young people aged 8 to 19 or up to 25 with special educational needs or disabilities.
- o AHF - Project management and development at Rise House.
- o King Baudouin Foundation - Support focused on creative engagement with children and young people.
- o RMBC UYW - To provide universal youth work services for young people aged 10-25.
- o Frith@Rise - To support community engagement activities through Frith Space.

Designated funds

The designated funds are unrestricted in nature, these fund have been earmarked by the Trustees in line with the Charity's Reserves Policy. The Charity's reserves consist of 3 months operating costs, staff redundancy and other closure costs.

18. RELATED PARTY DISCLOSURES

During the current and previous year the company held an interest in a dormant subsidiary known as Rotherham Rise (Trading) Limited, a company limited by guarantee. The company guaranteed they would be liable for £1 on winding up of the company.

Hopian is a company limited by guarantee with the trustees liable for up to £1 on winding up of the company.

Hopian

England & Wales - Charity number 1141699

Accounts

REGISTERED COMPANY NUMBER: 07441391 (England and Wales)

REGISTERED CHARITY NUMBER: 1141699

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2024
for
Hopian
(A Company Limited by Guarantee)
Previously known as Rotherham Rise

Hopian

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for the Year Ended 31 March 2024

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Hopian

**Reference and Administrative Details
for the Year Ended 31 March 2024**

TRUSTEES	Ms S Baig Ms S Halpin (resigned 4.12.23) Ms R McLafferty (resigned 25.3.24) Ms J Skeats Ms S J Woffenden Ms C Finnigan (appointed 14.11.23)
COMPANY SECRETARY	Ms S M Wynne
REGISTERED OFFICE	Rise House 18 High Street Rotherham South Yorkshire S60 1PP
REGISTERED COMPANY NUMBER	07441391 (England and Wales)
REGISTERED CHARITY NUMBER	1141699
INDEPENDENT AUDITORS	KJA Kilner Johnson Ltd (Statutory Auditors) Network House Stubs Beck Lane Cleckheaton BD19 4TT
BANKERS	The Co-operative Bank PO Box 250 Skelmersdale WN8 6WT Key Fund Investments 9-12 Jessop Riversife 800 Brightside Lane Sheffield S9 2RX
CHIEF EXECUTIVE OFFICER	Ms S M Wynne

Hopian

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the charity's constitution are:

To relieve the distress and suffering of women, men and children who have suffered, experienced or are exposed to domestic abuse, inter personal violence, sexual assault, stalking and/or child sexual exploitation;

To relieve any woman, man or child in necessitous circumstances who may be temporarily homeless by (but not limited to) providing refuge accommodation, making grants of money or providing or paying for items, services or facilities and/or by the preservation and protection of their mental and physical health in such ways as shall relieve their need, and to offer advice, information and support to any person who is or has been affected by domestic abuse and/or child sexual exploitation;

To educate the public in the causes and effects of domestic abuse and child sexual exploitation and the prevention thereof, and to undertake or contribute to research into such matters and/or publish the useful results of such research.

To provide services and facilities to promote the health and well-being of persons mentioned in these objects by setting up a women's centre and a men's centre, in order to develop the life chances of those people, to enable and empower them to take positive roles within the community, and to promote their physical and psychological health

The aims of our charity are to reduce the prevalence of domestic abuse and its impact on individuals and children affected, as well as working to create a society where violence against women, men and children is neither accepted nor tolerated.

The review of our aims, objectives and activities takes place regularly as part of our business planning and development processes. The review involves a range of stakeholders and considers what we have achieved and the benefits these activities have brought to our beneficiaries and the wider community.

Following this review, we anticipate refining our memorandum of articles and associated objectives in the forthcoming financial period to better align with the needs we serve, and ensure our aims, objectives and activities remain and continue to be focused on our stated purposes.

Throughout the year, our commitment has been the promotion of awareness and the prevention of violence and abuse towards individuals of all ages, while also providing supportive and protective services.

Our strategic approach encompassed:

- Cultivating a range of services informed by trauma, offering diverse pathways for healing.
- Initiating and delivering services tailored for the welfare of children and adolescents.
- Establishing residential and outreach support for those impacted by domestic and sexual violence.
- Implementing a variety of initiatives aimed at transforming perceptions and enhancing understanding of the consequences of violence and abuse, as well as prevention methods.
- Collaborating with the Rotherham Community, forging partnerships across voluntary, statutory, community, and private sectors to foster prevention, diminish isolation, bolster support access, facilitate recovery, and raise awareness.
- Enhancing our organisational structure, including management, finances, quality assurance, and staff development, to ensure our operations are efficient, cost-effective, and aligned with our purpose.

Hopian

Report of the Trustees for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Public benefit

In the past year, our organisation has been dedicated to serving a specific segment of the community within the constraints of our objectives and financial resources. Our efforts have been focused on providing support to adults, children, and young people who have experienced domestic and sexual abuse, as well as trauma. Additionally, we have engaged with professionals and community groups through participation in activities aimed at raising awareness, and by offering advice and information. Our reach has also extended to the broader community, ensuring that our impact is as inclusive and far-reaching as possible.

Hopian

Report of the Trustees for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Refuge Accommodation and Dedicated Children and Family Service

Over the past year, Hopian has managed 10 dedicated refuge units, in partnership with Together Housing Association. The location of these units is safeguarded by confidentiality policies. Our primary service is to provide women and their children fleeing domestic violence and abuse with secure, temporary refuge accommodation. This sanctuary is aligned with a comprehensive support service aimed at fostering recovery and independence, including wellbeing and advocacy services, individualised key work, peer and group support sessions, parenting guidance, educational opportunities, and assistance in navigating additional services. Our mission is to empower individuals to reconstruct their lives, free from abuse, by securing suitable housing.

Embarking on a journey into a new, unknown space, often without personal belongings, is an immense challenge. This is further compounded for parents by the concern for their children's adjustment away from their usual surroundings, friends, and extended family. Our Refuge Staff are dedicated to easing this period of transition, providing not only a warm and safe environment but also a tailored, holistic support system designed to restore residents' self-worth and confidence.

Our refuge services are crucial for individuals who have courageously decided to leave unsafe domestic situations. The enhanced security and personalised support we offer can be transformative, marking the beginning of a new chapter in their lives.

Safer Options

Safer Options is an integral component of our refuge accommodation services, offering community-based housing for adults and children escaping domestic violence and abuse. In collaboration with Target Housing, which is responsible for sourcing and managing these accommodations, we have expanded our refuge services to include an additional 10 properties. This expansion not only increases our capacity but also extends our reach to individuals who may find it challenging to utilise our main refuge facilities, including male victims.

Our dedicated team ensures tailored support as provided within our primary refuge accommodations, complete with an out-of-hours on-call service available throughout the year. This comprehensive support network is pivotal in our mission to provide a safe haven and necessary resources for all individuals affected by domestic violence and abuse.

Community Support Services:

Domestic Abuse Coordinated Community Response (DACCR)

The Domestic Abuse Coordinated Community Response (DACCR), is a service user-centred framework developed by Hopian designed to:

- Offer comprehensive, trauma-aware support that promotes healing, and inclusive family approach.
- Empower those affected by Domestic Abuse through choice, education and safety.
- Focus on prevention through community and digital engagement activities and partnerships.
- Utilise all networks to support people through collaboration.

The DACCR initiative is strengthened by a broad spectrum of services, including online support, an interactive web-bot, digital tools, various contact points, and a helpline to assist those in need.

Hopian

Report of the Trustees for the Year Ended 31 March 2024

The DACCR service is currently navigating challenges associated with increased demand and capacity constraints, leading to extended waiting times for ongoing one-on-one support. This situation poses a heightened risk to the well-being of individuals and families, impacting our capacity to deliver effective services. The contract cost value pressures attributed to the high workload, and the complexity of cases, and exposure to trauma are risks to staff retention. These concerns have been communicated to RMBC, the commissioning body of this provision. We are committed to ongoing development and proactive strategies to maximise our resources and effectively manage the waiting list within the limits indicated. Our efforts have resulted in a reduction of the waiting list; nevertheless, its persistent length remains a significant concern for us.

Children and Young People Service

The Children, Young People, and Family Support service is integral to the Refuge accommodation service and DACCR. Our holistic family service extends to include support for parents, ensuring a tailored approach to each individual's needs. This encompasses one-on-one sessions, therapeutic counselling, groups and activities.

Post Child Sexual Exploitation (CSE) Services:

Support Service

Hopian is dedicated to delivering a bespoke support programme, informed by an understanding of trauma, to meet the unique needs of individuals impacted by Child Sexual Exploitation. This is achieved through a collaborative effort with the Trauma Resilience Service (TRS), ensuring a comprehensive approach.

Our Counselling Service is committed to providing empathetic and prompt support tailored to each person. Providing a positive influence for individuals mental health and overall wellbeing.

Furthermore, our counselling service has been instrumental in fostering the professional growth of students by offering them the opportunity to undertake and successfully complete their practical training within it, enhancing both their experience and the quality of support provided.

Community Engagement

At the commencement of 2023, the community café Hygge opened its doors, aspiring to create an inviting space for the community to gather for food and beverages. It also aimed to foster participation in various community groups and activities. The café served as an accessible and non-judgmental conduit to our charity's services, enhancing awareness and facilitating connections through diverse activities and groups. Our community engagement workers expanded these offerings, establishing partnerships and introducing initiatives such as the Tots group, Chatty Café, and Knit and Natter.

Regrettably, in July 2023, a flood inflicted significant damage upon the café, necessitating its temporary closure. This event was a profound setback for the flourishing community hub, deeply felt by all. Despite this, we managed to sustain certain groups and activities, maintaining our commitment to community service. Restoration efforts for the café are well underway, with the anticipation of reopening in July 2024, ready to welcome the community once again.

Hopian

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Financial position

In the face of static funding envelopes, our organisation has navigated the complexities of escalating core and operational costs, a direct consequence of the economic downturn and the rising cost of living. The surge in demand across all contractual obligations has tested our capacity to sustain service levels while ensuring the well-being of our workforce.

Hopian's primary funding stream stems from RMBC Contracts, which have not seen a financial increase despite the growing number and complexity of cases. Our appeals to RMBC for contract enhancements have yet to yield a positive outcome.

While we have sourced opportunities to grow and diversify our services through grant acquisitions, this is not without its own set of challenges, particularly in terms of short-term funding sustainability and workforce management. Nonetheless, Hopian remains resilient, continually adapting to the dynamic landscape of funding and service demand.

Our financial health is under constant scrutiny, with regular risk assessments and forecasting reinforcing our capability to maintain service provision. Proactive measures are being implemented to align our resource allocation and overheads with the prevailing economic conditions and the resultant budgetary constraints.

Principal funding sources

Principal funding sources for the charity are currently by way of grant and contract income from Rotherham Metropolitan Borough Council. Services contracted by RMBC include: Refuge Accommodation services, DACCR, Post CSE Support and Counselling Service. Two Central Government Grants managed by the South Yorkshire Police and Crime Commissioner enable projects for Children and young people, and men affected by domestic abuse to be delivered.

In response to the Charity's dependence on local authority grants and contracts, we continue to progress our funding and risk management strategy, which supports applications to alternative funders in order to develop future services that meet the needs of adults, children and young people. The charity also works closely with other agencies to improve outcomes for clients and will consider joint funding bids where appropriate.

Additional Funding Sources

During this year we received the following grants and donations:

- Reaching Communities' initiative has significantly enhanced community engagement.
- Cash for Kids, Hallam FM, donation of toys for Christmas gifts for refuge and Outreach service children.
- A variety of local businesses, individuals and communities held fundraising events and /or donated money
- Hopian continues to receive monies through the RMBC 'Pennies from Heaven' staff donation scheme.
- Hopian continues to receive gifts and donations of clothing, food, and Christmas presents for women and children, from Mother's Union and individuals.

Reserves policy

The Trustee/Directors have made a commitment to maintain reserves equivalent to 3 months of expenditure, from unrestricted funds, not committed or invested in tangible assets. The reserves are needed to ensure the charity can meet liabilities should it need to operate with a reduced income or has to close down. Although the long-term strategy is to continue to build reserves through planned operating surpluses, the Directors continue to consider the extent to which existing activities and expenditure could be curtailed should such circumstances arise and are confident, should the organisation be required to close, the existing reserves would be sufficient.

Hopian

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Key Achievements

- Adapted the DACCR service to support manage demand.
- Sustained a variety of group work and evidence-based programs throughout the pandemic, including 'You and Me Mum', 'Helping Hands', 'Rise Up', 'My Choice', and 'Up2U' initiatives.
- Delivering awareness sessions and building relationships in education settings
- Enhanced community awareness through active participation in events and group meetings.
- Broadened professional outreach, with professionals educated about Rise's services.
- Managed 20 units offering supported refuge accommodation.
- Offered comprehensive support to children and young people (CYP) across all accommodation facilities.
- Engaged in ongoing partnerships with key agencies such as MARAC, IDVA, emergency services, Social Care, and the Police.
- Increased support for children and young people impacted by domestic abuse.
- Extended support to individuals, families, and communities via a range of services and initiatives.
- Invested in the upkeep and enhancement of Rise House.
- Fostered community engagement and increased volunteer participation.
- Developed the website and promotional materials, and expanded social media outreach for greater visibility.
- Created a digital training programme for domestic abuse practitioners.
- Diversified funding sources to ensure sustainable service provision.
- Provided a range of placement opportunities for student counsellors, health practitioners and social work students over the year.

FUTURE PLANS

The charity plans to continue in the activities outlined in previous sections in the forthcoming year, subject to satisfactory funding arrangements. Plans for the future include:

- Continue to develop our domestic abuse coordinated community response in order to provide a trauma informed, holistic and coordinated response to adults, children, and young people who have experienced domestic abuse and or child sexual exploitation.
- Maintain and increase supported refuge core and dispersed accommodation
- Continue to develop as a trauma informed organisation
- Continue to develop programmes of group work to meet the needs of individuals and families who have been affected by domestic abuse and sexual violence and abuse.
- Increase awareness of domestic abuse and Post CSE support services in the community
- Continue to take our awareness raising programme and training, to agencies and or deliver to other professionals to raise awareness of our service and the impact of domestic abuse on individuals and families.
- Develop online training and resources to support staff, professionals and those seeking or accessing support
- Secure funding to continue and develop support services and activities for adults, children and young people.
- Continue and develop community engagement, activities and volunteering opportunities.
- Develop Rise House as a central hub for community engagement and activities.
- Continue to progress monitoring systems, processes and reporting
- Maintain timely and regular reviews of policies and procedures.
- Maintain and complete relevant quality standards
- Continue to develop self-generating funding opportunities, social enterprise, increase funding streams and service delivery activities.
- Conduct comprehensive reviews and updates of Master, Business, and Strategic Plans to align with current objectives and future goals.
- Undertake a review and update of Governing Documents to ensure compliance and relevance to our operations.
- Implement changes to the organisation's name, enhancing promotional strategies and stakeholder engagement.
- Recruit and onboard new trustees

Hopian

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

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.

Hopian is a registered charity, established in June 1976, that changed to become an incorporated organisation - a Company Limited by Guarantee.

The company was registered with Companies House on 16 November 2010 (registration number 07441391) and with the Charities Commission on 4 May 2011 (registration number 1141699). The assets and liabilities of the charity were transferred into the new charity on 1 July 2011.

The Trustees are re-elected annually at the Annual General Meeting. All Trustees give their time voluntarily and receive no benefits from the charity.

Members of the Management Committee, who served during the year and up to the date of this report:

Chris Finnigan; Chair (October 2023 onwards), Sally Woffenden; Vice Chair (acting Chair April - September 2023), Rachel McLafferty; Treasurer, Shehneel Baig; Trustee, Justine Skeats; Trustee

Organisational structure

The Charity can have a Management Committee of up to 12 members, (Trustees) who meet bi-monthly, and who are responsible for the strategic direction and policy of the charity. At present, the Committee has members from a variety of professional backgrounds relevant to the work of the charity, meeting bi monthly.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Chief Executive. The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The management of day-to-day operational service and delivery is the responsibility of a team of Service Managers and Head of Operations and Finance. The Operations and Finance Team provides a range of functions to ensure the organisation is robust and compliant in areas including; finance, HR and health and safety.

The organisation also maintains retainers with specialist services in relation to HR, health and safety, and IT support, enabling prompt access to advice and guidance.

Hopian

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The charity has a Trustee base recruited from local organisations and individuals who have a good understanding and/or experience of working with vulnerable groups including women and families. In an effort to understand and fully utilise the skill base of Trustees, they are asked to complete a skills and knowledge audit - where significant gaps in skills are identified and individuals are approached to fill these.

Most Trustees are already familiar with the practical work of the charity and are invited to attend information sessions before and after recruitment. They are also given a handbook that contains additional information relevant to the work of the board and the responsibility of Trustees, covering:

- The obligations of a Trustee
- The organisation's constitution, memorandum and articles of the charity
- Strategic and business plans
- Key service and staff information
- Resourcing and the current financial position as set out in the latest published accounts
- Future plans and objectives
- Commission publications signposted through the Commission's guide "the Essential Trustee"
- Articles and the latest financial statements

The board has faced the departure of experienced members due to personal circumstances. We are therefore actively recruiting new members with diverse skills and knowledge to ensure the charity continues to meet its objectives and thrives. Development days are held and individuals are encouraged to attend further relevant training, e.g. role and responsibilities of trustees etc.

Related parties

Trustees always act in the interests of their charity and not for private benefit and receive no remuneration or benefit.

Expenses trustees can claim are outlined within the finance policy and procedures manual. To confirm, no trustees' expenses have been claimed during this reporting period.

No transactions have taken place with those persons and entities that are closely connected to the charity or its trustees, referred to as related parties.

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Furthermore, a review has been conducted to ensure the Charity has finance systems and processes in place which meet its needs and its growing sophistication of operation and financial complexity. This ensures compliance and mitigates internal control risks effectively. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the project.

The continuing implementation of Quality Frameworks ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

CHANGE OF NAME

The charitable company passed a special resolution on 17 July 2024 changing its name from Rotherham Rise to Hopian.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Hopian

Report of the Trustees
for the Year Ended 31 March 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Hopian for the purposes of company law) are responsible for preparing the Report of the Trustees 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 of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 to 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

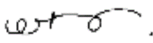
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, KJA Kilner Johnson Ltd (Statutory Auditors), will be proposed for re-appointment at the forthcoming Annual General Meeting.

13/09/2024

Approved by order of the board of trustees on and signed on its behalf by:

Signed by:

.....6C966ECC21F04B5.....
Ms C Finnigan - Trustee

Report of the Independent Auditors to the Trustees of Hopian

Opinion

We have audited the financial statements of Hopian (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Hopian

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

While planning our audit, we have made enquiries of management and those charged with governance around any actual or potential litigation and claims against the company for non-compliance with specific laws and regulations. The same has been done in respect of any instances of fraud or irregularities. The responses received have been communicated with the engagement team at the planning stage.

We have not been informed of any specific laws or regulatory related issues that could materially impact the financial statements in addition to this, there has been no suspected fraud or irregularities reported to us.

While planning our audit the engagement partner selected appropriately trained staff to be engaged in the audit and the team are allocated based on their competence and capabilities.

The audit work undertaken is a substantive work based audit approach, reviewing to source documentation where appropriate and includes a review and walkthrough of the systems which management have put in place. These tests are directional. Therefore, they are designed in a way to maximise audit effectiveness and the possible identification of any material fraud, irregularities, or instances of systems and procedure breaches. Our testing did not identify any issues that requires any additional reporting.

These tests and other areas of our audit work are designed to enhance our ability to detect cases of material fraud and certain irregularities. It should be noted that our audit is carried out using a material based approach and therefore does not test every transaction, as such it would not detect all instances of irregularities and specifically fraud which is inherently more difficult to detect.

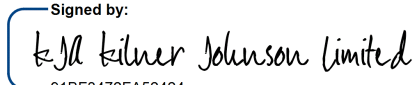
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Hopian**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:



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KJA Kilner Johnson Ltd (Statutory Auditors)

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

Network House

Stubs Beck Lane

Cleckheaton

BD19 4TT

19/09/2024

Date:

Hopian**Statement of Financial Activities
for the Year Ended 31 March 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,364	1,999	17,363	17,562
Charitable activities	4				
Accommodation		366,395	5,000	371,395	636,418
Outreach		662,919	494,192	1,157,111	782,949
Other income					
		121,064	-	121,064	139,179
Investment income	3	25	-	25	53
Total		<u>1,165,767</u>	<u>501,191</u>	<u>1,666,958</u>	<u>1,576,161</u>
EXPENDITURE ON					
Charitable activities	5				
Accommodation		503,337	77,298	580,635	547,069
Outreach		710,834	310,088	1,020,922	949,718
Governance Costs		18,788	3,816	22,604	42,523
Total		<u>1,232,959</u>	<u>391,202</u>	<u>1,624,161</u>	<u>1,539,310</u>
NET INCOME/(EXPENDITURE)		(67,192)	109,989	42,797	36,851
RECONCILIATION OF FUNDS					
Total funds brought forward		308,822	51,464	360,286	323,435
TOTAL FUNDS CARRIED FORWARD		<u><u>241,630</u></u>	<u><u>161,453</u></u>	<u><u>403,083</u></u>	<u><u>360,286</u></u>

The notes form part of these financial statements

Hopian**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	445,048	-	445,048	470,233
CURRENT ASSETS					
Debtors	12	98,508	-	98,508	50,576
Cash at bank and in hand		85,922	161,453	247,375	290,126
		<u>184,430</u>	<u>161,453</u>	<u>345,883</u>	<u>340,702</u>
CREDITORS					
Amounts falling due within one year	13	(52,664)	-	(52,664)	(81,878)
NET CURRENT ASSETS		<u>131,766</u>	<u>161,453</u>	<u>293,219</u>	<u>258,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		576,814	161,453	738,267	729,057
CREDITORS					
Amounts falling due after more than one year	14	(335,184)	-	(335,184)	(368,771)
NET ASSETS		<u>241,630</u>	<u>161,453</u>	<u>403,083</u>	<u>360,286</u>
FUNDS	17				
Unrestricted funds				241,630	308,822
Restricted funds				161,453	51,464
TOTAL FUNDS				<u>403,083</u>	<u>360,286</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

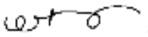
Hopian

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

13/09/2024

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

Signed by:

.....6C966ECC21F04B5.....
C Finnigan - Trustee

Hopian**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(4,888)	102,140
Net cash (used in)/provided by operating activities		(4,888)	102,140
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,006)	(25,403)
Interest received		25	53
Net cash used in investing activities		(1,981)	(25,350)
Cash flows from financing activities			
Loan repayments in year		(35,882)	(35,882)
Net cash used in financing activities		(35,882)	(35,882)
Change in cash and cash equivalents in the reporting period			
		(42,751)	40,908
Cash and cash equivalents at the beginning of the reporting period			
		290,126	249,218
Cash and cash equivalents at the end of the reporting period			
		247,375	290,126

The notes form part of these financial statements

Hopian**Notes to the Cash Flow Statement
for the Year Ended 31 March 2024****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	42,797	36,851
Adjustments for:		
Depreciation charges	27,190	22,057
Interest received	(25)	(53)
(Increase)/decrease in debtors	(47,932)	98,241
Decrease in creditors	(26,918)	(54,956)
Net cash (used in)/provided by operations	<u>(4,888)</u>	<u>102,140</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	290,126	(42,751)	247,375
	<u>290,126</u>	<u>(42,751)</u>	<u>247,375</u>
Debt			
Debts falling due within 1 year	(35,882)	-	(35,882)
Debts falling due after 1 year	(368,771)	33,587	(335,184)
	<u>(404,653)</u>	<u>33,587</u>	<u>(371,066)</u>
Total	<u>(114,527)</u>	<u>(9,164)</u>	<u>(123,691)</u>

The notes form part of these financial statements

Hopian**Notes to the Financial Statements
for the Year Ended 31 March 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

- (a) The company becomes entitled to the resources
- (b) The directors are virtually certain they will receive the resources; and
- (c) 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 SoFA. Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources. Contractual income is only included in the SoFA once the related goods or performance related services have been delivered. Investment income is included in the accounts when receivable.

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.

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% straight line
Plant and machinery	- 33% straight line
Fixtures and fittings	- 33% straight line
Motor vehicles	- 20% straight line

Taxation

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.

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.

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	<u>17,363</u>	<u>17,562</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	<u>25</u>	<u>53</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Accommodation	Outreach	Other income	2024 Total activities	2023 Total activities
	£	£	£	£	£
Other income	-	-	121,064	121,064	139,179
Accommodation	366,395	-	-	366,395	368,875
Outreach income	-	630,672	-	630,672	693,963
Grants	5,000	526,439	-	531,439	356,529
	<u>371,395</u>	<u>1,157,111</u>	<u>121,064</u>	<u>1,649,570</u>	<u>1,558,546</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Children in need	-	49,488
Children in need - BYM	-	9,500
Co op Foundation	-	3,015
DCMS Youth Investment Fund	-	250
Key Fund back on track	-	45,721
P & C Commission	-	-
	137,000	107,000
RDASH	32,247	80,255
AHF	-	20,000
Awards for all	-	10,000
Hallam FM Cash for Kids	-	1,300
RMBC Upskilling	-	30,000
Veolia	28,557	-
Screwfix Foundation	5,000	-
Sport England	6,955	-
King Baudouin Foundation	41,706	-
Reaching Communities	-	-
	<u>89,974</u>	<u>-</u>
Carried forward	341,439	356,529

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****4. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2024	2023
	£	£
Brought forward	341,439	356,529
Garfield Weston Foundation	25,000	-
Clothworkers Foundation	165,000	-
	<u>531,439</u>	<u>356,529</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Accommodation	371,911	208,724	580,635
Outreach	781,319	239,603	1,020,922
Governance Costs	15,354	7,250	22,604
	<u>1,168,584</u>	<u>455,577</u>	<u>1,624,161</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Accommodation	208,724	-	208,724
Outreach	239,603	-	239,603
Governance Costs	-	7,250	7,250
	<u>448,327</u>	<u>7,250</u>	<u>455,577</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors' remuneration	7,250	11,580
Depreciation - owned assets	<u>27,191</u>	<u>31,157</u>

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	1,025,043	1,096,686
	<u>1,025,043</u>	<u>1,096,686</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	43	46
	<u>43</u>	<u>46</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,562	-	17,562
Charitable activities			
Accommodation	449,130	187,288	636,418
Outreach	492,997	289,952	782,949
Other income	139,179	-	139,179
Investment income	53	-	53
Total	<u>1,098,921</u>	<u>477,240</u>	<u>1,576,161</u>
EXPENDITURE ON			
Charitable activities			
Accommodation	547,069	-	547,069
Outreach	552,327	397,391	949,718
Governance Costs	42,523	-	42,523
Total	<u>1,141,919</u>	<u>397,391</u>	<u>1,539,310</u>
NET INCOME/(EXPENDITURE)	(42,998)	79,849	36,851

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	67,486	(67,486)	-
Net movement in funds	24,488	12,363	36,851
RECONCILIATION OF FUNDS			
Total funds brought forward	284,334	39,101	323,435
TOTAL FUNDS CARRIED FORWARD	<u>308,822</u>	<u>51,464</u>	<u>360,286</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2023	455,000	20,069	24,908	35,324	535,301
Additions	-	2,006	-	-	2,006
At 31 March 2024	<u>455,000</u>	<u>22,075</u>	<u>24,908</u>	<u>35,324</u>	<u>537,307</u>
DEPRECIATION					
At 1 April 2023	31,850	8,751	17,402	7,065	65,068
Charge for year	9,100	6,328	4,698	7,065	27,191
At 31 March 2024	<u>40,950</u>	<u>15,079</u>	<u>22,100</u>	<u>14,130</u>	<u>92,259</u>
NET BOOK VALUE					
At 31 March 2024	<u>414,050</u>	<u>6,996</u>	<u>2,808</u>	<u>21,194</u>	<u>445,048</u>
At 31 March 2023	<u>423,150</u>	<u>11,318</u>	<u>7,506</u>	<u>28,259</u>	<u>470,233</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	6,329	34,254
Prepayments and accrued income	<u>92,179</u>	<u>16,322</u>
	<u>98,508</u>	<u>50,576</u>

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Bank loans and overdrafts (see note 15)	35,882	35,882
VAT	2,827	3,425
Accruals and deferred income	13,955	42,571
	<u>52,664</u>	<u>81,878</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 15)	<u>335,184</u>	<u>368,771</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>35,882</u>	<u>35,882</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>35,882</u>	<u>35,882</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>299,302</u>	<u>332,889</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	2024	2023
	£	£
Bank loans	<u>371,066</u>	<u>404,653</u>

The loans are secured against the property known as 18 High Street, Rotherham.

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****17. MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	239,358	(67,192)	(7,167)	164,999
Designated fund	69,464	-	7,167	76,631
	<u>308,822</u>	<u>(67,192)</u>	<u>-</u>	<u>241,630</u>
Restricted funds				
Children in need	7,813	(7,813)	-	-
Fixed Asset Fund	41,465	-	-	41,465
Awards for all	2,186	(2,186)	-	-
Clothworks	-	1,925	-	1,925
Garfield Weston Foundation	-	20,995	-	20,995
Reaching Communities	-	42,473	-	42,473
Veolia	-	7,889	-	7,889
King Baudouin Foundation	-	41,706	-	41,706
Screwfix Foundation	-	5,000	-	5,000
	<u>51,464</u>	<u>109,989</u>	<u>-</u>	<u>161,453</u>
TOTAL FUNDS	<u>360,286</u>	<u>42,797</u>	<u>-</u>	<u>403,083</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,165,767	(1,232,959)	(67,192)
Restricted funds			
Children in need	-	(7,813)	(7,813)
Police & Crime Commission	136,999	(136,999)	-
Awards for all	-	(2,186)	(2,186)
Clothworks	165,000	(163,075)	1,925
Garfield Weston Foundation	25,000	(4,005)	20,995
Reaching Communities	89,974	(47,501)	42,473
Sport England	6,955	(6,955)	-
Veolia	28,557	(20,668)	7,889
Toy Trust	2,000	(2,000)	-
King Baudouin Foundation	41,706	-	41,706
Screwfix Foundation	5,000	-	5,000
	<u>501,191</u>	<u>(391,202)</u>	<u>109,989</u>
TOTAL FUNDS	<u>1,666,958</u>	<u>(1,624,161)</u>	<u>42,797</u>

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****17. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	231,137	(42,998)	51,219	239,358
Designated fund	53,197	-	16,267	69,464
	<u>284,334</u>	<u>(42,998)</u>	<u>67,486</u>	<u>308,822</u>
Restricted funds				
Children in need	-	7,813	-	7,813
Fixed Asset Fund	39,101	(14,612)	16,976	41,465
Rotherham Safer Partnership	-	84,462	(84,462)	-
Awards for all	-	2,186	-	2,186
	<u>39,101</u>	<u>79,849</u>	<u>(67,486)</u>	<u>51,464</u>
TOTAL FUNDS	<u>323,435</u>	<u>36,851</u>	<u>-</u>	<u>360,286</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,098,921	(1,141,919)	(42,998)
Restricted funds			
Children in need	49,488	(41,675)	7,813
Children in need - BYM	9,500	(9,500)	-
Co op Foundation	3,015	(3,015)	-
DCMS Youth Investment Fund - CIN	250	(250)	-
Fixed Asset Fund	-	(14,612)	(14,612)
Key fund back on track	45,721	(45,721)	-
Police & Crime Commission	107,000	(107,000)	-
Rotherham Safer Partnership	230,966	(146,504)	84,462
AHF	20,000	(20,000)	-
Awards for all	10,000	(7,814)	2,186
Hallam FM - Cash for kids	1,300	(1,300)	-
	<u>477,240</u>	<u>(397,391)</u>	<u>79,849</u>
TOTAL FUNDS	<u>1,576,161</u>	<u>(1,539,310)</u>	<u>36,851</u>

Hopian**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024****17. MOVEMENT IN FUNDS - continued****Funds****Restricted Funds**

- o Garfield Weston Foundation - funding to support Rotherham Rise building renovation works
- o Screwfix Foundation - Kitchen installation
- o Sport England - Provision of Yoga for well-being and recovery
- o Toy Trust- The purchase of toys for children and young people
- o Clothworkers- Refurbishment of Rotherham Rise building
- o Veolia- Installation of air flow/heating system at Rise House
- o Police and crime commission: C&YP- Working with children and Young people to reduce impact of Domestic Violence, support recovery and prevent future incidents.
- o Police and Crime Commission; Male- Working with men affected by Domestic Violence.
- o Reaching Communities- Community development and engagement work

Designated funds

The designated funds are unrestricted in nature, these fund have been earmarked by the Trustees in line with the Charity's Reserves Policy. The Charity's reserves consist of 3 months operating costs, staff redundancy and other closure costs.

18. RELATED PARTY DISCLOSURES

During the current and previous year the company held an interest in a dormant subsidiary known as Rotherham Rise (Trading) Limited, a company limited by guarantee. The company guaranteed they would be liable for £1 on winding up of the company.

19. POST BALANCE SHEET EVENTS

With effect from 17 July 2024, the name of the company was changed from Rotherham Rise to Hopian.

Hopian

England & Wales - Charity number 1141699

Accounts

REGISTERED COMPANY NUMBER: 07441391 (England and Wales)

REGISTERED CHARITY NUMBER: 1141699

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2023
for
Rotherham Rise
(A Company Limited by Guarantee)**

Rotherham Rise

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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Report of the Independent Auditors	14 to 16
Statement of Financial Activities	17
Balance Sheet	18 to 19
Cash Flow Statement	20
Notes to the Cash Flow Statement	21
Notes to the Financial Statements	22 to 29

Rotherham Rise

**Reference and Administrative Details
for the Year Ended 31 March 2023**

TRUSTEES

Ms S Baig
Ms S Halpin (appointed 7.9.22)
Ms R McLafferty (appointed 20.3.23)
Ms J Skeats (appointed 1.7.22)
Ms S J Woffenden
Ms R Haleem (appointed 12.7.22) (resigned 6.11.22)
Ms P A Jarvis (resigned 31.1.23)
Ms S Armstrong (resigned 20.1.23)
Ms C Saltis (resigned 5.8.22)
Mrs C Finnigan (appointed 14.11.23)

COMPANY SECRETARY

Ms S M Wynne

REGISTERED OFFICE

Rise House
18 High Street
Rotherham
South Yorkshire
S60 1PP

**REGISTERED COMPANY
NUMBER**

07441391 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1141699

INDEPENDENT AUDITORS

KJA Kilner Johnson Ltd (Statutory Auditors)
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the charity's constitution are:

To relieve the distress and suffering of women, men and children who have suffered, experienced or are exposed to domestic abuse, inter personal violence, sexual assault, stalking and/or child sexual exploitation;

To relieve any woman, man or child in necessitous circumstances who may be temporarily homeless by (but not limited to) providing refuge accommodation, making grants of money or providing or paying for items, services or facilities and/or by the preservation and protection of their mental and physical health in such ways as shall relieve their need, and to offer advice, information and support to any person who is or has been affected by domestic abuse and/or child sexual exploitation;

To educate the public in the causes and effects of domestic abuse and child sexual exploitation and the prevention thereof, and to undertake or contribute to research into such matters and/or publish the useful results of such research.

To provide services and facilities to promote the health and well-being of persons mentioned in these objects by setting up a women's centre and a men's centre, in order to develop the life chances of those people, to enable and empower them to take positive roles within the community, and to promote their physical and psychological health.

The aims of our charity are to reduce the prevalence of domestic abuse and its impact on women, men, and children affected, as well as working to create a society where violence against women, men and children is neither accepted nor tolerated.

The review of our aims, objectives and activities takes place regularly as part of our business planning and development processes. The review involves a range of stakeholders and considers what we have achieved and the benefits these activities have brought to our beneficiaries and the wider community.

This review will help us ensure our aims, objectives and activities remain focused on our stated purposes. 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. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

Our main objectives for the year continue to be the promotion of awareness and the prevention of violence and abuse against adults and children and the delivery of services, which provide support and protection. The strategies we used to meet these objectives included:

- Development and provision of a range of trauma informed services and pathways.
- Development and provision of Children and Young People Domestic Abuse services.
- Development and provision of accommodation and outreach-based support services to adults and children affected by domestic and sexual violence
- Development and delivery of a range of activities that challenge attitudes and promote awareness of the impact of violence and abuse on adults and children and how to prevent it
- Engagement with the Rotherham Community through working partnerships with voluntary, statutory, community and private sector organisations, to aid prevention, reduce isolation, improve access to support, aid recovery, and create awareness.
- Development and provision of working with persons who are using abusive behaviours.
- Improvement and development of robust management, financial, quality assurance and staff development, and support systems to ensure the organisation continues to provide value for money and is 'fit for purpose'.

Rotherham Rise

**Report of the Trustees
for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and beneficiaries are described below. All our charitable activities focus on preventing and reducing the impact of domestic and sexual abuse on adults, children and young people through a combination of intervention and preventative services.

Our objectives and funding limit the services we provided to:

" Adults, children and young people affected by domestic and sexual violence and abuse, living in Rotherham on a permanent or temporary basis

" Professionals and community-based groups who participated in awareness raising activity or who sought advice and information

Services delivered with the primary focus of supporting women, now includes support for men. We have reviewed the governing documents to ensure activities are reflective of our aims.

Rotherham Rise**Report of the Trustees
for the Year Ended 31 March 2023****ACHIEVEMENT AND PERFORMANCE****Charitable activities****Refuge Accommodation and Dedicated Children and Family Service**

Rotherham Rise manages 10 self-contained units of refuge accommodation on behalf of Together Housing Association. The refuge location is confidential and there are strict policies to maintain this. The core refuge accommodation is for women and their children who are provided with short-term temporary accommodation and support to enable them to recover and move on from domestic violence and abuse. Support includes wellbeing support, advocacy, key work, peer support, group work, parenting support, learning opportunities and support to access other services. We aim to support women and children to rebuild their lives free from abuse, access appropriate housing and begin to live more independently.

Making the decision to leave a home, moving into an unfamiliar environment, and leaving personal possessions is a challenging time. Alongside this, parents have the additional anxieties of their children having to leave their familiar environment, extended family and friends.

Refuge Staff endeavour to support individuals and families through this transition, and moving forward with their lives. To enable this, we offer a welcoming and comfortable environment, as well as providing a bespoke holistic support package helping residents to regain self-esteem and confidence.

The refuge provision offers a vital service for those who have made the difficult decision that it is no longer safe for them to remain in their own home. Improved safety and access to bespoke support can be life changing.

Safer Options

Safer Options is part of the refuge accommodation provision, providing accommodation in the community for adults and their children fleeing domestic violence and abuse. Delivery is in partnership with Target Housing who source and provide the housing management of the accommodation. This extension of refuge accommodation has enabled the availability of another 10 properties. The project also provides access to people who may not be able to access the core refuge, this includes men.

Staff provide bespoke support for those accommodated as outlined in the refuge accommodation including access to an out of hours on-call provision, 365 days a year.

Community Support Services:

This year the commissioned floating support contracts were commercially tendered by RMBC; the new service specification was for one contracted domestic abuse outreach service. We were successfully awarded this contract. The two floating support contracts continued up to September 30th 2022, and the new contract commenced from 1st October 2022. Implementation of the new contract took place prior to contract commencement to ensure delivery ready for the start date.

Community Domestic Abuse Support Services up to September 2022

Community Domestic abuse Service.

The support service offered one to one support for adults who have been affected by domestic abuse. We received referrals from a wide range of agencies, with Police and Self-Referrals making up our highest source of referral.

Individuals were provided with initial safety planning and advice. This was followed by an offer of bespoke support to address practical, emotional and immediate needs such as safety, housing, financial/benefits, children's welfare, signposting as appropriate etc. We work in partnership with other agencies to maximise the safety of the adults and children involved.

The focus and aim of the support offered was to prevent the cycle of abuse, and to help individuals develop strategies to issues that can affect their everyday life. Pathways to step down support following one to one service include access to a range of group work programmes. These groups offer opportunity for individuals to develop their confidence, learning opportunities and support networks.

Community Domestic Abuse Black, Asian, Minority Ethnic (BAME) Support Service

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

The service included committed staff who have a range of languages including Urdu, Punjabi, Arabic. BAME clients experiencing domestic abuse may have language and cultural barriers, which affect their ability to seek support. Our staff have language and cultural understanding, which is invaluable when supporting clients from diverse backgrounds. We provide a specialist, personalised service to meet the needs of those that come to us for support.

The service operated within strict boundaries of confidentiality to ensure no client information is ever shared inappropriately. We have worked with clients from over sixteen different ethnicity's living here in Rotherham, and dealt with a wide range of issues including, trafficking, immigration, Sharia divorce, forced marriage among others.

While this service is no longer commissioned separately we continue to provide specialized support to meet the needs of individuals and families affected by domestic abuse

Domestic Abuse Coordinated Community Response (DACCR) from October 2022

The Domestic Abuse Coordinated Community Response (DACCR) is a client-led model developed by Rotherham Rise that aims to:

- Provide holistic and trauma-informed support to aid recovery with a whole-family approach.
- Empower those affected by Domestic Abuse through choice, education and safety.
- Focus on prevention through community and digital engagement activities and partnerships.
- Utilise all networks to support people through collaboration.

DACCR is supported through extensive services, web-based support, web-bot service, digital resources, contact points and a telephone helpline.

Foundations

Prevention

Supported by:

- Recovery work builds confidence/independence and networks build resilience and prevent retargeting by abusers.
- Tailored 1-to-1 and group work
- Engagement with schools/college/community to help CYP recover from DA.
- Hygge; our community café/shop/hub
- Engagement Workers to drive forward our community response.
- Digital resources; educational and awareness raising of forms of abuse
- Recovery work builds confidence/independence and networks build resilience to prevent retargeting by abusers.

Trauma-Informed

- Triaged interlinked series of pathways that link risk/needs assessment, leading to individual support.

This is aided by the following:

- Referrals screened for risk/complex trauma.
- Assessments identify needs/risks and complex trauma - informing safety/safeguarding planning.
- Referral to relevant services and representation at MARAC.
- Whole-Family Response
- We respond to the needs of both adults/children, understanding children have their own agency, their voices heard/needs addressed.
- Identify whole family/children's needs e.g., safer child contact/CYP abuse to parent.
- Extended CYP DA Service through existing externally funded providing a range of support to individual children and their parents.
- Facilitate Up2U Youth programme: addresses the needs of under 18-year-old.

Evidence-based/recognises impact of DA on emotional regulation, and relationship patterns.

For Parents:

- Psychoeducation to understand DA and the impact of trauma

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

-Parenting/family support activities

For Children & Young People:

- Up2U Youth
- Play/positive activities
- Drawing/talking therapies
- Specific voice/influence work

Whole-System Response

- Up and Rise; a rolling modular strengths-based programme, designed specifically for clients to enhance key life skills, daily living skills and confidence/self-esteem.
- My Choice; exploring unhealthy behaviours in relationships.
- Strategies to support emotional regulation/recovery.
- Trauma stabilisation groups.
- Positive activities that build self-esteem/confidence and resilience.
- Community and social engagement.

DACCR Steps

Responding to Need

Responding to a client's needs at the first point of contact (all risk levels):

- Conducting assessments & safety planning
- Engaging with key partners for enhanced security, where needed (e.g. fire safety, child protection and housing).
- Trained and experienced staff with knowledge and skills will help to break down language/cultural barriers and promote trust and positive outcomes.

Connecting to Clients

Connecting with Clients with ongoing support, adjusted if changes to risk occurs.

- Reviewing Safety Plan with the client.
- Supporting clients to stay in their own homes or support access to refuge, where needed.
- Working in partnership with key agencies and community-based services to protect and inform clients of other types of support.
- Delivering support as per each client's needs, using preventive/early intervention measures to reduce escalation.
- Continuity of care; Case Workers remain the same if risk changes.

Client Recovery

Offering tailored programmes of support to aid recovery.

- Psychoeducational/Therapeutic/Awareness Raising
- Self-care/self-help/coping skills
- Up2U better relationships/Youth/Family - an assessment-led intervention programme responding to individual needs and risk.
- My Choice; exploring unhealthy behaviours in relationships
- Trauma resilience and stabilisation classes provide clients with information of how traumatic experiences can have an impact and effect their minds, body and life.

Children and Young People Service

Our Children, Young People and Family Support Services are integral to the Refuge accommodation service and DACCR. The service is for children up to 19yrs of age who have witnessed parental domestic abuse and or young people who have been in an abusive relationship. We offer a family approach service which can include parental support. As with all our other services, we always decide the best support plan for the individual. This can include 1-on-1 support sessions, counselling, group work and activity-based support for very young children

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

When children have witnessed or experienced domestic abuse, we often work with them around topics of what are feelings and what is safety, explaining what they have witnessed or experienced in a way they can understand to give them tools to express themselves better. We will also work with the guardian (parent or carer) so that they have a better understanding of how to support themselves and their children in recovering and coping with domestic abuse.

For young people, who have experienced an abusive relationship themselves, we provide a specialist service that aims to empower them and better understand unhealthy and healthy relationships.

Post Child Sexual Exploitation (CSE) Services:

Support Service

Offering a tailored trauma informed support package based on individual need for those affected by Child Sexual Exploitation. Rotherham Rise works in partnership with the Trauma Resilience Service (TRS). Via the TRS, Rotherham Rise practitioners have received Trauma Matters, further enhancing skills in delivering trauma informed services. With a cohort of practitioners completing Trauma Stabilisation Facilitator Training, who deliver Trauma Stabilisation Classes.

Counselling Service

The Counselling Service provides compassionate, timely, person centred approaches; experience has demonstrated that it is the way in which the counselling is delivered that can have a significant impact on the effectiveness of client growth, mental health and wellbeing.

Compassion, empathy and respect are core values upheld in counselling and viewed as integral to the counselling process. Counselling is an effective intervention that strengthens the client's commitment to utilising personal resources to achieve positive and sustainable change. This year the counselling service welcomed and supported students to access and complete placements within the counselling service.

Central Hub and Community Cafe

After securing a long-term lease at a property in the Rotherham Town centre we took the decision to actively seek the funds to purchase the building to maximise the investment made and to provide long term stability for the charity. We successfully achieved social investment and placed an offer on the building, which was accepted. The purchase of the building was completed in November 2019. Due to the building having existing tenants, Rotherham Rise became a landlord.

Following closure due to the pandemic the community cafe, based within the Rotherham Rise building, reopened in October 2020. The cafe named Hygge aims to offer a welcoming and relaxing place for meeting for food and drinks as well as offering opportunities to take part in community groups and activities. The cafe also offers a non-stigmatised route to services by creating awareness of the charity as well as providing opportunity to link through a range of activities and groups. Successful funding to enable recruitment of a community involvement project worker has supported an increase in activities and partnerships for delivering groups and activities. For example: Tots group, Chatty Cafe and Knit and Natter.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

Existing Outreach contracts were commercially tendered and Rotherham Rise was awarded the contract that replaced the two previous contracts. The new contract value was higher than the combined value, however there was a significant increase in the contract requirements including providing a helpline and providing the support for all risk levels of domestic abuse. The contract was also awarded at a time of economic and cost of living crisis.

RMBC Contracts remain the main source of funding for Rotherham Rise and these contracts have had a static contract value for a number of years, while experiencing increased demand and complexity of cases. Rotherham Rise has requested RMBC consider uplifts on contracts, without success.

During the pandemic the organisation was successfully awarded grants to delivery additional services in response to the crisis and enable expansion including the increase of community refuge accommodation; Safer Options. Fortunately, the funding for the Safer Options project has been continued via RMBC, unfortunately this funding was cut significantly.

Opportunities continue for us to develop and expand our services through successful award of grants. However, this comes with challenges around managing short term funding and staffing. Rotherham Rise continues to be flexible and adapt to challenges of funding and managing high demand services.

The financial position of the organisation continues to be reviewed regularly, undertaking risk assessment and forecast. This has established the organisation's ability to continue to deliver existing services. However, assertive action is being taken to manage resources and overheads to reflect the current economic crisis and additional pressures this has on budgets.

Principal funding sources

Principal funding sources for the charity are currently by way of grant and contract income from Rotherham Metropolitan Borough Council. Services contracted by RMBC include: Refuge Accommodation services, BAME and Floating Support up to September 2022, DACCR from October 2022, Post CSE Support and Counselling Service. Two Central Government Grants managed by the South Yorkshire Police and Crime Commissioner enable projects for Children and young people, and men affected by domestic abuse to be delivered.

In response to the Charity's dependence on local authority grants and contracts, we continue to progress our funding and risk management strategy, which supports applications to alternative funders in order to develop future services that meet the needs of adults, children and young people., The charity also works closely with other agencies to improve outcomes for clients and will consider joint funding bids where appropriate.

Additional Funding Sources

During this year we received the following grants and donations:

- Barnsley and Rotherham Chambers Charity of the year; donation
- Cash for Kids, Hallam FM, donation of toys for Christmas gifts for refuge and Outreach service children.
- A variety of local businesses, individuals and communities held fundraising events and /or donated money
- Rotherham Rise continues to receive monies through the RMBC 'Pennies from Heaven' staff donation scheme.
- Rotherham Rise continues to receive gifts and donations of clothing, food, and Christmas presents for women and children, from Mother's Union and individuals. Rotherham Rise received a legacy donation.

Rotherham Rise

**Report of the Trustees
for the Year Ended 31 March 2023**

FINANCIAL REVIEW

Reserves policy

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Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Achievements

- Successful award of Domestic Abuse outreach contract following competitive tender
- Successful implementation of the contract and the Domestic Abuse Coordinated Community Response service (DACCR)
- Implementation and facilitation of Group Work and evidence based programmes: Becoming Me, Domestic Abuse awareness group, EMotional Coping Skills, Getting to Know Myself, My Choice and Trauma Stabilisation.
- Rolling programme of group work and evidence-based programmes implemented and maintained during the pandemic including: You and Me Mum, Helping Hands, Rise Up (Peer Support), and My Choice - Creating Healthy Relationships. Up2U Youth, Drawing & Talking and Up2U Family Practice.
- Delivering awareness sessions and building relationships in education settings
- Attending events and community groups to increase awareness
- Visits to other agencies has meant over 115 professionals hearing more about Rise and what we offer.
- Partnership work with Target Housing, maintaining an increased refuge accommodation offer and option for those fleeing domestic violence and abuse
- Maintaining 10 supported refuge accommodation community properties
- Provision of 1-1 or group support to CYP in all our accommodation properties.
- Continued partnership working has included; working with MARAC, IDVA, Accident and Emergency, Social Care, and Police
- Increased provision of support for Children and Young People affected by domestic abuse
- Increased provision of support for individuals, families and communities through a range of services and initiatives.
- Awarded Safe Life's Quality Standard
- Secured Funding for the maintenance and development of Rise House
- Continued to develop Hygge Community Cafe to respond to community need
- A range of events and activities held at the Cafe including reclaim the night
- Increased Community engagement and volunteering opportunities
- Website, promotional material and social media development. Increasing awareness and reach.
- Increasing diverse income streams
- Trainee counsellors - 22 DA counselling cases in service over the year period.
- Introduction of Senior roles in service, increasing opportunity for staff development
- Apprentice placement completed and member of staff was successful in securing a fulltime position with Rotherham Rise

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2023

FUTURE PLANS

The charity plans to continue in the activities outlined in previous sections in the forthcoming year, subject to satisfactory funding arrangements. Plans for the future include:

- Continue to develop our domestic abuse coordinated community response in order to provide a trauma informed, holistic and coordinated response to adults, children, and young people who have experienced domestic abuse and or child sexual exploitation.
- Maintain and increase supported refuge core and dispersed accommodation
- Continue to develop as a trauma informed organisation
- Continue to develop programmes of group work to meet the needs of individuals and families who have been affected by domestic abuse and sexual violence and abuse.
- Increase awareness of domestic abuse and Post CSE support services in the community
- Continue to take our awareness raising programme and training, to agencies and or deliver to other professionals to raise awareness of our service and the impact of domestic abuse on individuals and families.
- Develop online training and resources to support staff, professionals and those seeking or accessing support
- Secure funding to continue and develop support services and activities for adults, children and young people.
- Secure funding to continue and develop community engagement, activities and volunteering opportunities.
- Develop Hygge and Rise House as a central hub for community engagement and activities.
- Continue to progress monitoring systems, processes and reporting
- maintain timely and regular reviews of policies and procedures.
- Maintain and complete relevant quality standards
- Continue to develop self-generating funding opportunities, social enterprise, increase funding streams and service delivery activities.
- Review and develop Business and Strategic Plan
- Review Governing Documents
- Recruit new trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

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.

Organisational structure

The Charity can have a Management Committee of up to 12 members who meet bi-monthly, and who are responsible for the strategic direction and policy of the charity. At present, the Committee has members from a variety of professional backgrounds relevant to the work of the charity, meeting bi monthly.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Chief Executive. The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

The management of day-to-day operational service and delivery is the responsibility of a team of Service Managers and Head of Operations and Finance. The Operations and Finance Team provides a range of functions to ensure the organisation is robust and compliant in areas including; finance, HR and health and safety.

The organisation also maintains retainers with specialist services in relation to HR, health and safety, and IT support, enabling prompt access to advice and guidance.

Rotherham Rise**Report of the Trustees
for the Year Ended 31 March 2023****STRUCTURE, GOVERNANCE AND MANAGEMENT****Induction and training of new trustees**

The charity has a Trustee base recruited from local organisations and individuals who have a good understanding and/or experience of working with vulnerable groups including women and families. In an effort to understand and fully utilise the skill base of Trustees, they are asked to complete a skills and knowledge audit - where significant gaps in skills are identified and individuals are approached to fill these.

Most Trustees are already familiar with the practical work of the charity and are invited to attend information sessions before and after recruitment. They are also given a handbook that contains additional information relevant to the work of the board and the responsibility of Trustees, covering:

- The obligations of a Trustee
- The organisation's constitution, memorandum and articles of the charity
- Strategic and business plans
- Key service and staff information
- Resourcing and the current financial position as set out in the latest published accounts
- Future plans and objectives Commission publications signposted through the Commission's guide "the Essential o Commission publications signposted through the Commission's guide "the Essential Trustee"
- Articles and the latest financial statements

Trustee development days are held and individuals are encouraged to attend further relevant training, e.g. role and responsibilities of trustees etc.

Related parties

Trustees always act in the interests of their charity and not for private benefit and receive no remuneration or benefit.

Expenses trustees can claim are outlined within the finance policy and procedures manual. To confirm, no trustees' expenses have been claimed during this reporting period.

No transactions have taken place with those persons and entities that are closely connected to the charity or its trustees, referred to as related parties

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the project.

The continuing implementation of Quality Assessment Framework ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

Rotherham Rise

**Report of the Trustees
for the Year Ended 31 March 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 to 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

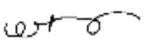
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, KJA Kilner Johnson Ltd (Statutory Auditors), will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

DocuSigned by:

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Mrs C Finnigan - Trustee

Report of the Independent Auditors to the Trustees of Rotherham Rise

Opinion

We have audited the financial statements of Rotherham Rise (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Rotherham Rise

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

While planning our audit, we have made enquiries of management and those charged with governance around any actual or potential litigation and claims against the company for non-compliance with specific laws and regulations. The same has been done in respect of any instances of fraud or irregularities. The responses received have been communicated with the engagement team at the planning stage.

We have not been informed of any specific laws or regulatory related issues that could materially impact the financial statements in addition to this, there has been no suspected fraud or irregularities reported to us.

While planning our audit the engagement partner selected appropriately trained staff to be engaged in the audit and the team are allocated based on their competence and capabilities.

The audit work undertaken is a substantive work based audit approach, reviewing to source documentation where appropriate and includes a review and walkthrough of the systems which management have put in place. These tests are directional. Therefore, they are designed in a way to maximise audit effectiveness and the possible identification of any material fraud, irregularities, or instances of systems and procedure breaches. Our testing did not identify any issues that requires any additional reporting.

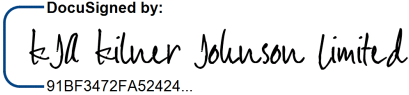
These tests and other areas of our audit work are designed to enhance our ability to detect cases of material fraud and certain irregularities. It should be noted that our audit is carried out using a material based approach and therefore does not test every transaction, as such it would not detect all instances of irregularities and specifically fraud which is inherently more difficult to detect.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Rotherham Rise**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:


91BF3472FA52424...
KJA Kilner Johnson Ltd (Statutory Auditors)
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

3/26/2024

Date:

Rotherham Rise

Statement of Financial Activities
for the Year Ended 31 March 2023

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,562	-	17,562	26,421
Charitable activities	4				
Accommodation		449,130	187,288	636,418	613,772
Outreach		492,997	289,952	782,949	519,605
Other income					
		139,179	-	139,179	95,018
Investment income	3	53	-	53	-
Total		<u>1,098,921</u>	<u>477,240</u>	<u>1,576,161</u>	<u>1,254,816</u>
EXPENDITURE ON					
Charitable activities	5				
Accommodation		547,069	-	547,069	447,868
Outreach		552,327	397,391	949,718	751,754
Governance Costs		42,523	-	42,523	20,721
Total		<u>1,141,919</u>	<u>397,391</u>	<u>1,539,310</u>	<u>1,220,343</u>
NET INCOME/(EXPENDITURE)		(42,998)	79,849	36,851	34,473
Transfers between funds	17	<u>67,486</u>	<u>(67,486)</u>	<u>-</u>	<u>-</u>
Net movement in funds		24,488	12,363	36,851	34,473
RECONCILIATION OF FUNDS					
Total funds brought forward		284,334	39,101	323,435	288,962
TOTAL FUNDS CARRIED FORWARD		<u><u>308,822</u></u>	<u><u>51,464</u></u>	<u><u>360,286</u></u>	<u><u>323,435</u></u>

The notes form part of these financial statements

Rotherham Rise**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	470,233	-	470,233	475,987
CURRENT ASSETS					
Debtors	12	50,576	-	50,576	139,716
Cash at bank and in hand		238,662	51,464	290,126	249,218
		<u>289,238</u>	<u>51,464</u>	<u>340,702</u>	<u>388,934</u>
CREDITORS					
Amounts falling due within one year	13	(81,878)	-	(81,878)	(136,832)
NET CURRENT ASSETS		<u>207,360</u>	<u>51,464</u>	<u>258,824</u>	<u>252,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		677,593	51,464	729,057	728,089
CREDITORS					
Amounts falling due after more than one year	14	(368,771)	-	(368,771)	(404,654)
NET ASSETS		<u>308,822</u>	<u>51,464</u>	<u>360,286</u>	<u>323,435</u>
FUNDS	17				
Unrestricted funds				308,822	284,334
Restricted funds				51,464	39,101
TOTAL FUNDS				<u>360,286</u>	<u>323,435</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

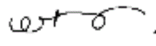
The notes form part of these financial statements

Rotherham Rise

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

DocuSigned by:

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C Finnigan - Trustee

The notes form part of these financial statements

Rotherham Rise**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	102,140	(18,648)
Net cash provided by/(used in) operating activities		<u>102,140</u>	<u>(18,648)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(25,403)	(40,990)
Interest received		53	-
Net cash used in investing activities		<u>(25,350)</u>	<u>(40,990)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(35,882)</u>	<u>(35,883)</u>
Net cash used in financing activities		<u>(35,882)</u>	<u>(35,883)</u>
Change in cash and cash equivalents in the reporting period			
		40,908	(95,521)
Cash and cash equivalents at the beginning of the reporting period		<u>249,218</u>	<u>344,739</u>
Cash and cash equivalents at the end of the reporting period		<u><u>290,126</u></u>	<u><u>249,218</u></u>

The notes form part of these financial statements

Rotherham Rise**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	36,851	34,473
Adjustments for:		
Depreciation charges	22,057	15,625
Interest received	(53)	-
Decrease/(increase) in debtors	98,241	(105,175)
(Decrease)/increase in creditors	(54,956)	36,429
Net cash provided by/(used in) operations	<u>102,140</u>	<u>(18,648)</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>249,218</u>	<u>40,908</u>	<u>290,126</u>
	<u>249,218</u>	<u>40,908</u>	<u>290,126</u>
Debt			
Debts falling due within 1 year	(35,880)	(2)	(35,882)
Debts falling due after 1 year	<u>(404,654)</u>	<u>35,883</u>	<u>(368,771)</u>
	<u>(440,534)</u>	<u>35,881</u>	<u>(404,653)</u>
Total	<u>(191,316)</u>	<u>76,789</u>	<u>(114,527)</u>

The notes form part of these financial statements

Rotherham Rise**Notes to the Financial Statements
for the Year Ended 31 March 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

- (a) The company becomes entitled to the resources
- (b) The directors are virtually certain they will receive the resources; and
- (c) 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 SoFA. Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources. Contractual income is only included in the SoFA once the related goods or performance related services have been delivered. Investment income is included in the accounts when receivable.

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.

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

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Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% straight line
Plant and machinery	- 33% straight line
Fixtures and fittings	- 33% straight line
Motor vehicles	- 20% straight line

Taxation

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.

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.

Rotherham Rise

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	17,562	26,421

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	53	-

4. INCOME FROM CHARITABLE ACTIVITIES

	Accommodation	Outreach	Other income	2023 Total activities	2022 Total activities
	£	£	£	£	£
Other income	-	-	139,179	139,179	95,018
Accommodation	368,875	-	-	368,875	466,180
Outreach income	-	693,963	-	693,963	425,351
Grants	267,543	88,986	-	356,529	241,846
	636,418	782,949	139,179	1,558,546	1,228,395

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Children in need	49,488	37,115
Children in need - BYM	9,500	9,500
Co op Foundation	3,015	6,985
DCMS Youth Investment Fund		
	250	35,500
Key Fund back on track	45,721	3,779
Lloyds Foundation	-	22,977
IC Discretionary		
	-	35,981
P & C Commission		
	107,000	78,000
Stovewood - NHS	80,255	21,724
AHF	20,000	-
Awards for all	10,000	-
Hallam FM Cash for Kids	1,300	-
RMBC Upskilling	30,000	-
	356,529	251,561

Rotherham Rise**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Accommodation	400,969	146,100	547,069
Outreach	724,034	225,684	949,718
Governance Costs	(11,580)	54,103	42,523
	<u>1,113,423</u>	<u>425,887</u>	<u>1,539,310</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Accommodation	146,100	-	146,100
Outreach	225,684	-	225,684
Governance Costs	42,523	11,580	54,103
	<u>414,307</u>	<u>11,580</u>	<u>425,887</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Auditors' remuneration	11,580	9,000
Depreciation - owned assets	<u>31,157</u>	<u>15,625</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. STAFF COSTS

	2023 £	2022 £
Wages and salaries	1,096,686	830,144
	<u>1,096,686</u>	<u>830,144</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	<u>46</u>	<u>39</u>

No employees received emoluments in excess of £60,000.

Rotherham Rise

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,421	-	26,421
Charitable activities			
Accommodation	466,180	147,592	613,772
Outreach	324,176	195,429	519,605
Other income			
	95,018	-	95,018
Total	911,795	343,021	1,254,816
EXPENDITURE ON			
Charitable activities			
Accommodation	447,866	2	447,868
Outreach	428,509	323,245	751,754
Governance Costs	20,721	-	20,721
Total	897,096	323,247	1,220,343
NET INCOME	14,699	19,774	34,473
RECONCILIATION OF FUNDS			
Total funds brought forward	269,635	19,327	288,962
TOTAL FUNDS CARRIED FORWARD	284,334	39,101	323,435

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022	455,000	3,092	16,482	35,324	509,898
Additions	-	16,977	8,426	-	25,403
At 31 March 2023	455,000	20,069	24,908	35,324	535,301
DEPRECIATION					
At 1 April 2022	22,750	2,062	9,099	-	33,911
Charge for year	9,100	6,689	8,303	7,065	31,157
At 31 March 2023	31,850	8,751	17,402	7,065	65,068
NET BOOK VALUE					
At 31 March 2023	423,150	11,318	7,506	28,259	470,233
At 31 March 2022	432,250	1,030	7,383	35,324	475,987

Rotherham Rise**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	34,254	139,716
Prepayments and accrued income	16,322	-
	<u>50,576</u>	<u>139,716</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	35,882	35,880
VAT	3,425	2,833
Accruals and deferred income	42,571	98,119
	<u>81,878</u>	<u>136,832</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 15)	<u>368,771</u>	<u>404,654</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>35,882</u>	<u>35,880</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>35,882</u>	<u>35,880</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>332,889</u>	<u>368,774</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>404,653</u>	<u>440,534</u>

The loans are secured against the property known as 18 High Street, Rotherham.

Rotherham Rise

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	231,137	(42,998)	51,219	239,358
Designated fund	53,197	-	16,267	69,464
	<u>284,334</u>	<u>(42,998)</u>	<u>67,486</u>	<u>308,822</u>
Restricted funds				
Children in need	-	7,813	-	7,813
Fixed Asset Fund	39,101	(14,612)	16,976	41,465
Rotherham Safer Partnership	-	84,462	(84,462)	-
Awards for all	-	2,186	-	2,186
	<u>39,101</u>	<u>79,849</u>	<u>(67,486)</u>	<u>51,464</u>
TOTAL FUNDS	<u>323,435</u>	<u>36,851</u>	<u>-</u>	<u>360,286</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,098,921	(1,141,919)	(42,998)
Restricted funds			
Children in need	49,488	(41,675)	7,813
Children in need - BYM	9,500	(9,500)	-
Co op Foundation	3,015	(3,015)	-
DCMS Youth Investment Fund - CIN	250	(250)	-
Fixed Asset Fund	-	(14,612)	(14,612)
Key fund back on track	45,721	(45,721)	-
Police & Crime Commission	107,000	(107,000)	-
Rotherham Safer Partnership	230,966	(146,504)	84,462
AHF	20,000	(20,000)	-
Awards for all	10,000	(7,814)	2,186
Hallam FM - Cash for kids	1,300	(1,300)	-
	<u>477,240</u>	<u>(397,391)</u>	<u>79,849</u>
TOTAL FUNDS	<u>1,576,161</u>	<u>(1,539,310)</u>	<u>36,851</u>

Rotherham Rise

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	216,438	14,699	-	231,137
Designated fund	53,197	-	-	53,197
	269,635	14,699	-	284,334
Restricted funds				
DCMS Youth Investment Fund - CIN	-	35,324	(35,324)	-
Fixed Asset Fund	-	(1,889)	40,990	39,101
IC Discretionary Grant	-	5,666	(5,666)	-
Rotherham Safer Partnership	1,049	(1,049)	-	-
RDASH	18,277	(18,277)	-	-
Rotherham MBC	1	(1)	-	-
	19,327	19,774	-	39,101
TOTAL FUNDS	288,962	34,473	-	323,435

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	911,795	(897,096)	14,699
Restricted funds			
Children in need	37,115	(37,115)	-
Children in need - BYM	9,500	(9,500)	-
Co op Foundation	6,985	(6,985)	-
DCMS Youth Investment Fund - CIN	35,500	(176)	35,324
Fixed Asset Fund	-	(1,889)	(1,889)
IC Discretionary Grant	35,981	(30,315)	5,666
Key fund back on track	3,779	(3,779)	-
Lloyds Foundation	22,977	(22,977)	-
Police & Crime Commission	78,000	(78,000)	-
Rotherham Safer Partnership	91,460	(92,509)	(1,049)
RDASH	21,724	(40,001)	(18,277)
Rotherham MBC	-	(1)	(1)
	343,021	(323,247)	19,774
TOTAL FUNDS	1,254,816	(1,220,343)	34,473

Funds

Restricted Funds

1) Children In Need - Funding for bespoke support for children young people and families affected by domestic abuse

Rotherham Rise**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023****17. MOVEMENT IN FUNDS - continued****Funds - continued**

- 2) Police & Crime Commission grant - enabling bespoke support for children and young people and families effected by domestic abuse.
- 3) Lloyds foundation - contribution to core staffing and support for organisation development.
- 4) National Lottery; Rise Up- Community Awareness focussed
- 5) National Lottery; Rise Up- Community Awareness raising, activities and engagement.
- 6) RDASH - provision of a bespoke trauma informed support for individuals affected by CSE
- 7) Children in need - BYM, specialist outreach support for young males and their families affected by domestic abuse
- 8) The Co-op - support with the set up costs relating to the café and Rise House
- 9) DCMS Youth Investment Fund, improving access to activities and support for young people
- 10) IC Discretionary Grant, enabling organisations to respond effectively to the requirements and restrictions implemented during the pandemic
- 11) Key Fund Back on Track, supporting awareness and prevention activities through community engagement
- 12) Fixed Asset fund, to depreciate assets financed by Restricted Funds

Designated funds

The designated funds are unrestricted in nature, these fund have been earmarked by the Trustees in line with the Charity's Reserves Policy. The Charity's reserves consist of 3 months operating costs, staff redundancy and other closure costs. An additional £16,267 has been transferred from unrestricted reserves as at 31 March 2023 to bring the designated fund balance inline with budgeted closure costs.

18. RELATED PARTY DISCLOSURES

During the current and previous year the company held an interest in a dormant subsidiary known as Rotherham Rise (Trading) Limited, a company limited by guarantee. The company guaranteed they would be liable for £1 on winding up of the company.