

**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**

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 13
<b>Report of the Independent Auditors</b>	14 to 16
<b>Statement of Financial Activities</b>	17
<b>Balance Sheet</b>	18 to 19
<b>Cash Flow Statement</b>	20
<b>Notes to the Cash Flow Statement</b>	21
<b>Notes to the Financial Statements</b>	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**

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**

**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.

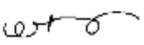
In so far as the trustees are aware:

- 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:  
  
6C966ECC21F04B5...

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](http://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				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	17,562	-	17,562	26,421
<b>Charitable activities</b>	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	-
<b>Total</b>		<u>1,098,921</u>	<u>477,240</u>	<u>1,576,161</u>	<u>1,254,816</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	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
<b>Total</b>		<u>1,141,919</u>	<u>397,391</u>	<u>1,539,310</u>	<u>1,220,343</u>
<b>NET INCOME/(EXPENDITURE)</b>		(42,998)	79,849	36,851	34,473
<b>Transfers between funds</b>	17	<u>67,486</u>	<u>(67,486)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		24,488	12,363	36,851	34,473
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		284,334	39,101	323,435	288,962
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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**

	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>FIXED ASSETS</b>					
Tangible assets	11	470,233	-	470,233	475,987
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(81,878)	-	(81,878)	(136,832)
<b>NET CURRENT ASSETS</b>		<u>207,360</u>	<u>51,464</u>	<u>258,824</u>	<u>252,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		677,593	51,464	729,057	728,089
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(368,771)	-	(368,771)	(404,654)
<b>NET ASSETS</b>		<u>308,822</u>	<u>51,464</u>	<u>360,286</u>	<u>323,435</u>
<b>FUNDS</b>	17				
Unrestricted funds				308,822	284,334
Restricted funds				51,464	39,101
<b>TOTAL FUNDS</b>				<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.

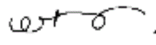
The notes form part of these financial statements

**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:  
  
6C966ECC21F04B5...

C Finnigan - Trustee

The notes form part of these financial statements

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

	<b>Notes</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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>
<b>Cash flows from financing activities</b>			
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>
<b>Change in cash and cash equivalents in the reporting period</b>			
		40,908	(95,521)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>249,218</u>	<u>344,739</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	36,851	34,473
<b>Adjustments for:</b>		
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
<b>Net cash provided by/(used in) operations</b>	<u>102,140</u>	<u>(18,648)</u>

**2. ANALYSIS OF CHANGES IN NET DEBT**

	<b>At 1.4.22</b>	<b>Cash flow</b>	<b>At 31.3.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
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>
<b>Debt</b>			
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>
<b>Total</b>	<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.

.

**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**

	<b>Direct Costs £</b>	<b>Support costs (see note 6) £</b>	<b>Totals £</b>
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**

	<b>Management £</b>	<b>Governance costs £</b>	<b>Totals £</b>
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):

	<b>2023 £</b>	<b>2022 £</b>
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**

	<b>2023 £</b>	<b>2022 £</b>
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:

	<b>2023</b>	<b>2022</b>
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	26,421	-	26,421
<b>Charitable activities</b>			
Accommodation	466,180	147,592	613,772
Outreach	324,176	195,429	519,605
Other income			
	95,018	-	95,018
<b>Total</b>	911,795	343,021	1,254,816
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Accommodation	447,866	2	447,868
Outreach	428,509	323,245	751,754
Governance Costs	20,721	-	20,721
<b>Total</b>	897,096	323,247	1,220,343
<b>NET INCOME</b>	14,699	19,774	34,473
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	269,635	19,327	288,962
<b>TOTAL FUNDS CARRIED FORWARD</b>	284,334	39,101	323,435

## 11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
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
<b>DEPRECIATION</b>					
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
<b>NET BOOK VALUE</b>					
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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 £
<b>Unrestricted funds</b>				
General fund	231,137	(42,998)	51,219	239,358
Designated fund	53,197	-	16,267	69,464
	284,334	(42,998)	67,486	308,822
<b>Restricted funds</b>				
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
	39,101	79,849	(67,486)	51,464
<b>TOTAL FUNDS</b>	323,435	36,851	-	360,286

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,098,921	(1,141,919)	(42,998)
<b>Restricted funds</b>			
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)	-
	477,240	(397,391)	79,849
<b>TOTAL FUNDS</b>	1,576,161	(1,539,310)	36,851

## 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 £
<b>Unrestricted funds</b>				
General fund	216,438	14,699	-	231,137
Designated fund	53,197	-	-	53,197
	269,635	14,699	-	284,334
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
General fund	911,795	(897,096)	14,699
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	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.