

ACTIVATE RAWMARSH

England & Wales · Charity number 1150274

Details

Status	Registered
Legal form	Charitable company
Company number	08175947
Registered	2012-12-21
Register	View on the Charity Commission register

Contact

Address	The High Street Centre Methodist Church High Street Rawmarsh Rotherham S62 6LN
Phone	01709719478
Email	activate@hscrawmarsh.org
Website	activaterawmarsh.org

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE THEIR FAMILIES AND PEOPLE WITH THEIR CARING RESPONSIBILITIES WITHIN RAWMARSH AND THE SURROUNDING AREAS BY:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE TO ENCOURAGE THEIR PARTICIPATION IN POSITIVE ACTIVITIES DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: To advance life and relieve the needs of children and young people their families and people with their caring responsibilities in Rawmarsh and the surrounding areas by: Provision of recreational and leisure time activities and Providing support and activities which develop their skills, capacities and capabilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£83,238	£101,075	-	-
2024-08-31	£139,827	£85,919	-	-
2023-08-31	£49,461	£82,633	-	-
2022-08-31	£115,978	£86,371	-	-
2021-08-31	£74,189	£75,627	-	-
2020-08-31	£111,937	£85,739	-	-

Trustees

Name	Role	Appointed
DIANE BROWNETT		2012-12-20
Dr Joanna Baker-Rogers		2018-08-07
Lindsey Gaimster		2025-02-05
Pieterrella Postill		2020-08-19
Rachel Elizabeth Margaret Hughes		2026-03-24

ACTIVATE RAWMARSH

England & Wales - Charity number 1150274

Accounts

Charity Registration No. 1150274
Company Number: 8175947 (England and Wales)

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2025

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2025

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ACTIVATE RAWMARSH LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST AUGUST 2025

Charity Number: 1150274

Company Number: 8175947

Trustee Board Diane Brownett
Dr Joanna Baker- Rogers
Pieternella Hannah Postill
Lindsey Gaimster (Appointed 5 February 2025)

Secretary Miss Nicola Jane Sharpe

Registered office & principle address High Street Centre
High Street
Rawmarsh
Rotherham
S62 6LN

Bankers Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Independent Examiner/Accountant Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2025

The trustees, including those who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and the unaudited financial statements of the charity for the twelve months ended 31st August 2025.

Structure, Governance and Management

The charity is a company limited by guarantee and a registered charity. The charity's governing documents are its Memorandum and Articles of Association.

Policy decisions are taken by the trustees who when complete consist of at least three and not more than fifteen persons who being individuals over 18, of which there shall be no more than three 'nominated' individuals from The High Street Centre, all of whom must support the charitable objectives.

All officers are elected into post at the Annual General Meeting and serve for a period of three years.

Charitable Objectives

To advance in life and relieve the needs of children and young people their families and people with their caring responsibilities within Rawmarsh and the surrounding areas by: (a) The provision of recreational and leisure time activities provided in the interest of social welfare to encourage their participation in positive activities designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Review of financial position

Full details of the financial position are set out on pages 7 and 8 supported by the accompanying notes to the accounts.

Reserves policy

Under spend from grant funding is rolled into the next financial year and is not to be considered as retained earnings. However, it is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be accumulated and maintained at a level equivalent to between three and six month's expenditure, thus maintaining sufficient funds to avoid the need for overdraft facilities and to also cover potential redundancy. The trustees consider that this level of reserves would provide sufficient funds that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk factors

The trustees have examined the main business and operational risks which the charity could face and are ensuring that regular reports are produced so that necessary steps can be taken to reduce those risks to acceptable levels.

The major risks to which the company are exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the Management and Trustees. Internal risks are minimised by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation. Procedures and policies are reviewed to ensure that they continue to meet the needs of the organisation.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2025

Review of Activities

This financial year has been an exceptionally productive one for Activate, with a wide range of activities delivered throughout the week for children, young people and their families. In 2025, Activate was also designated as a Tier 3 Family Hub, securing additional funding in recognition of our commitment to supporting young children and their families across the community.

Over the past year, we have embedded PEEP Early Learning into our playgroups, placing a strong emphasis on early development and creating enriching learning opportunities for our youngest children. We have continued to support disadvantaged children during school holidays and have delivered family trips designed to create meaningful shared experiences.

Our weekly parent/carer social group has remained a vital source of support, and we have expanded our offer by hosting monthly community-based social events, giving parents opportunities they may not otherwise have access to.

Our youth club continues to play an important role in supporting older children, helping them build confidence, develop new skills and strengthen their personal growth.

We continue to support children with additional needs through our weekly Funzone group, providing a safe and inclusive space where they can socialise, develop new skills and build meaningful friendships.

The Trustees continue to be very pleased with how the charity is delivering its new timetable of scheduled activities and delighted with the range of activities we are able to provide for local children, young people and families in Rawmarsh and the surrounding area.

Public Benefit

The public benefit of Activate, based in Rawmarsh Rotherham, activities are that by encouraging participation and involvement by young people and their families they gain new experiences, make friends, gain confidence and receive personal and social development as part of a group and as individuals and by taking part in leisure time and recreational activities as part of the family or with their carers this benefits the relationships within the family setting and gives opportunities for social interaction and fun sessions/outings with other families who may be financially disadvantaged helping to improve their conditions of life.

By developing their participation, commitment, ownership and leadership they gain a voice and can influence activities which directly affect their lives and the lives of their families. Activate provides support for young people to develop their own activities to develop their leadership skills/fundraising capacity and financial knowledge all of which develop their capacity in later life and as leaders within the community increasing their positive contribution within the community to improve the lives of others as well as their own. Activate is open to all young people in the Rawmarsh area, which is an area of high deprivation with social and economic disadvantaged communities.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2025

Directors and Trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the Memorandum and Articles of Association of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2025

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 31st August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2015) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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 charity will continue its activities

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Approval

This report was approved by the trustees on the 28 April 2026 and signed on their behalf by:



Diane Brownnett (Trustee - Chairperson)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVATE RAWMARSH LIMITED
YEAR ENDED 31ST AUGUST 2025**

The following is a report on the accounts set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income does not exceed £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____



Dated: 28 April 2026
Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth,
Sheffield. S13 9QY

ACTIVATE RAWMARSH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31ST AUGUST 2025

	Notes 1	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income from					
Donations and Legacies	2	207	2,186	2,393	570
Charitable Activities					
Grants and contracts	3	-	74,434	74,434	132,416
Other charitable activities	3	2,923	956	3,879	3,787
Other Income	4	2,532	-	2,532	3,054
Total Incoming Resources		5,662	77,576	83,238	139,827
Resources Expended					
Expenditure on Charitable Activities	5	2,853	68,644	71,497	76,182
Administrative & Support	6	28,416	1,162	29,578	9,737
	5	31,269	69,806	101,075	85,919
Net incoming resources before transfers		(25,607)	7,770	(17,837)	53,908
Transfers		18,685	(18,685)	-	-
		(6,922)	(10,915)	(17,837)	53,908
Statement of Accumulated Funds					
Accumulated funds brought forward		50,754	45,982	96,736	42,828
Net incoming resources for the year		(6,922)	(10,915)	(17,837)	53,908
Accumulated funds carried forward		43,832	35,067	78,899	96,736

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative income and expenditure figures for each fund are shown in the notes.

ACTIVATE RAWMARSH LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2025

	Notes	2025 £	2024 £
Current assets			
Debtors & prepayments	9	6,769	7,481
Cash at bank and in hand		<u>77,998</u>	<u>93,107</u>
Total current assets		84,767	100,588
Liabilities			
Creditors & accruals			
Amounts falling due in one year	10	<u>5,868</u>	<u>3,852</u>
Net current assets		<u>78,899</u>	<u>96,736</u>
Net assets		<u>78,899</u>	<u>96,736</u>
Funds of the charity			
Unrestricted funds		43,832	50,754
Restricted funds	11	<u>35,067</u>	<u>45,982</u>
		<u>78,899</u>	<u>96,736</u>

Exemption from audit

For the year ended 31st August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

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

The trustees declare that they have approved the financial statements above.
Signed on behalf of the charity's trustees on 28 April 2026:


Diane Brownett Trustee


Nicola Sharpe Co. Secretary

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2025

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

Activate Rawmarsh Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

This is the first year that accounts have been prepared under FRS 102. There is no restatement of comparatives required.

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.
The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2025

1. Accounting Policies continued

Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

Depreciation

The company current has no fixed assets to depreciate and therefore no depreciation policies.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

2. Income from donations and legacies

	Total 2025 £	Total 2024 £
Restricted Donations	186	250
Anonymous donor	2,000	
General donations	207	320
	<u>2,393</u>	<u>570</u>

Income from gifts and donations £2,393 (2024 - £570) of which £2,186 (2024 - £250) was attributable to restricted and £207 (2024 - £133) was attributable to unrestricted funds.

A restricted donation of £2,000 was received anonymously from a local man who selects a different "cause" each year. The donation is to be used for food vouchers for those in need and for toys – e.g. at Christmas for families who are deprived.

3. Income from charitable activities

	Total 2025 £	Total 2024 £
Grants & Contracts	74,434	132,416
Activity sessions	956	1,522
Income from Subs	1,963	1,948
Session staff supplied	960	317
	<u>78,313</u>	<u>136,203</u>

Income from charitable activities £78,313 (2024 - £136,203) of which £75,390 (2024 - £108,900) was attributable to restricted and £2,923 (2024 - £27,303) was attributable to unrestricted funds.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2025

Grants and contracts

	Total 2025 £	Total 2024 £
Awards for All – Bright Beginnings	20,000	-
Children in Need	-	14,917
Co-op Trip 2025	-	2,454
Garfield Western - 2024	-	15,000
Green Social - Walk, Talk, Paddle	-	500
Groundworks -Tesco	-	4,999
Masonic Charitable Fund	4,999	10,000
National Lottery - Play, Learn & Grow	-	3,730
Postcode Neighbours	-	24,900
RMBC - Carers	-	5,000
RMBC – Councillor Fund	150	-
RMBC - HAF	24,639	25,803
RMBC - Youth fund	8,966	5,871
The Brelms	6,000	6,000
The Charles & Elsie Sykes Trust	-	1,000
Trusthouse	-	7,687
VAR – Family Hubs	9,680	-
VAR - Mental Heath	-	4,055
Woodroffe Benton		500
	74,434	132,416

4. Income from investments and other income

	Total 2025 £	Total 2024 £
Bank interest	2,532	2,217
Sundry Income	-	837
	2,532	3,054

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2025

5. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	2,853	68,644	29,578	101,075

£69,806 (2024 - £73,065) of the above costs were attributable to restricted funds.

£31,269 (2024 - £12,854) of the above costs were attributable to unrestricted funds.

6. Support costs

	Basis of allocation	Activities undertaken directly £	Grant funding of activities £	Total £
Payroll Costs	Actual cost	234	-	234
Management Fee	Actual cost	26,681	-	26,681
Administration Costs	Actual cost	110	397	507
Insurance	Actual cost	218	874	1,092
Marketing/Publicity	Actual cost	220	241	461
Bank Charges	Actual cost	179	-	179
Governance	Actual cost	774	(350)	424
		<u>28,416</u>	<u>1,162</u>	<u>29,578</u>

The treatment of invoices from High Street Centre Ltd, for services provided has changed. Previously charged directly to the grant fund, they are now charged to Activate Rawmarsh as a management fee and recharged internally to the funds.

7. Employees

The average number of employees during the period is 4 part-time (2024:5), calculated on the basis of full time equivalents, was as follows:

Number of employees	2025	2024
Service Delivery	<u>1.7</u>	<u>1.5</u>
	<u>2025</u>	<u>2024</u>
Wages and Salaries	49,400	39,992
Employers NIC	3,253	1,237
Employment Allowance	(3,253)	(1,237)
Pension	1,340	999
	<u>50,740</u>	<u>40,991</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2025

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

9. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	-	933
Accrued income	6,769	6,500
Pre-paid Expenditure	-	48
	<u>6,769</u>	<u>7,481</u>

10. Creditors: amounts falling due within one year

	Total 2025 £	Total 2024 £
Trade Creditors	1,699	625
HMRC Tax	627	291
Pension	190	245
Deferred Income	2,923	2,267
Accruals	429	424
	<u>5,868</u>	<u>3,852</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2025

11. Restricted Funds

	Balance as at 01/09/24	Income	Expenditure	Trans	Balance as at 31/08/25
Awards for All – Bright Beginnings	-	20,000	-	-	20,000
Children In Need 2024	11,102	-	8,887	2,215	-
VAR – Family Hubs	-	5,680	4,354	1,326	-
VAR - Family Hubs – Flooring	-	4,000	-	-	4,000
Garfield Western - 2024	12,646	-	8,869	3,777	-
Green Social - Walk, Talk, Paddle	3,664	-	3,290	374	-
Groundworks -Tesco	500	-	500	-	-
Masonic Charitable Fund	1,936	4,999	4,343	1,281	1,311
National Lottery - Play, Learn & Grow	50	-	50	-	-
Restricted Donations	31	2,494	2,116	(596)	1,005
RMBC – Councillors Fund	-	150	150		-
RMBC - HAF (Easter 2024))	-	4,087	3,687	400	-
RMBC - HAF (Summer 2024)	1,907	-	1,840	67	-
RMBC - HAF (Winter 2024)	-	3,414	2,659	755	-
RMBC - HAF (Summer 2025)	-	17,138	11,874	3,536	1,728
RMBC - Youth April 24 to March 25	654	4,667	4,117	1,204	
RMBC - Youth April 25 to March 26	-	4,299	1,245	1,280	1,774
The Brelms	5,208	6,000	3,490	2,469	5,249
Trips & Meals	597	648	648	597	-
Trusthouse	7,687	-	7,687	-	-
	<u>45,982</u>	<u>77,576</u>	<u>69,806</u>	<u>18,685</u>	<u>35,067</u>

- **Awards for All – Bright Beginnings** – provides two nurturing playgroups filled with early learning opportunities, PEEP activities, singing, snack times, and plenty of social interaction for both children and adults. A friendly space to support early development and strengthen parent–child relationships.
- **Children in Need** – 3 year programme from June 2025. A fun social youth group for disadvantaged children with additional needs to meet weekly and enjoy fun outings together.
- **Garfield Weston** – Providing core funding to support the running of Activate from caretakers cost to room hire and funding fun activities within in each group.
- **Green Social prescribing** – Provided blue and green activities within nature to support mental health including walking and paddle boarding.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2025

11. Restricted Funds

- **Groundworks Tesco's** – Provided a trip to Holmfirth for parents of children with additional needs and two fun outings for two children's youth clubs.
- **Masonic Charitable fund** – 3 year programme for all children that access Activate, to be used to provide a variety activities.
- **National Lottery – Play, Learn & Grow** – Offers two welcoming early-years play groups designed to support children's social development while giving parents a friendly space to connect.
- **RMBC Councillors Fund** – Funded an Easter fun week for all the children in our community groups and a one off easter party so the children can have fun and ensure everyone has a meaningful Easter Experience.
- **RMBC Holiday Activity and Food (HAF Easter 24,Summer 24 & 25, Winter 24)** – school holiday activities for disadvantaged children.
- **RMBC Youth April 2024 – March 2025** – A weekly youth club for older children to have fun, build confidence and learn new skills. Sessions include a mix of activities such as baking, sports, games and creative projects. The club provides a safe, friendly space where young people can socialise, try new things and develop independence.
- **RMBC Youth April 2025 - March 2026** – A weekly youth club for older children to have fun, build confidence and learn new skills. Sessions include a mix of activities such as baking, sports, games and creative projects. The club provides a safe, friendly space where young people can socialise, try new things and develop independence.
- **The Brelms Trust** – A weekly social support group for unpaid carers to support each other to make friends and build their confidence.
- **Trusthouse** – Contribution towards the Project Coordinators salary.
- **VAR - The Family Hubs programme** – provided an enhanced weekly playgroup, providing fun and nurturing activities.
- **VAR – Family Hubs – Floor** – support to refurbish the hall floor to provide a safe space for children to play

ACTIVATE RAWMARSH

England & Wales - Charity number 1150274

Accounts

Charity Registration No. 1150274
Company Number: 8175947 (England and Wales)

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2024

**ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2024**

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ACTIVATE RAWMARSH LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST AUGUST 2024

Charity Number: 1150274

Company Number: 8175947

Trustee Board

Miss Diane Brownett	
Dr Joanna Baker- Rogers	
Miss Pieternella	
Hannah Postill	
Mrs Nicola Jane Goodwin	(resigned 16/09/2023)
Rev Neal Goodwin	(resigned 16/09/2023)

Secretary

Miss Nicola Jane Sharpe	(appointed 19/03/2025)
Miss Rebecca Clarke	(resigned 21/02/2025)

Registered office & principle address

High Street Centre
High Street
Rawmarsh
Rotherham
S62 6LN

Bankers

Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Independent Examiner/Accountant

Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2024

The trustees, including those who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and the unaudited financial statements of the charity for the twelve months ended 31st August 2024.

Structure, Governance and Management

The charity is a company limited by guarantee and a registered charity. The charity's governing documents are its Memorandum and Articles of Association.

Policy decisions are taken by the trustees who when complete consist of at least three and not more than fifteen persons who being individuals over 18, of which there shall be no more than three 'nominated' individuals from The High Street Centre, all of whom must support the charitable objectives.

All officers are elected into post at the Annual General Meeting and serve for a period of three years.

Charitable Objectives

To advance in life and relieve the needs of children and young people their families and people with their caring responsibilities within Rawmarsh and the surrounding areas by: (a) The provision of recreational and leisure time activities provided in the interest of social welfare to encourage their participation in positive activities designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Review of financial position

Full details of the financial position are set out on pages 7 and 8 supported by the accompanying notes to the accounts.

Reserves policy

Under spend from grant funding is rolled into the next financial year and is not to be considered as retained earnings. However, it is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be accumulated and maintained at a level equivalent to between three and six month's expenditure, thus maintaining sufficient funds to avoid the need for overdraft facilities and to also cover potential redundancy. The trustees consider that this level of reserves would provide sufficient funds that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk factors

The trustees have examined the main business and operational risks which the charity could face and are ensuring that regular reports are produced so that necessary steps can be taken to reduce those risks to acceptable levels.

The major risks to which the company are exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the Management and Trustees. Internal risks are minimised by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation. Procedures and policies are reviewed to ensure that they continue to meet the needs of the organisation.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2024

Review of Activities

This financial year has been very productive for Activate while they finalise a wide range of activities and young people throughout the week. We continue to be thankful for our funders, staff and volunteers who enable this to happen. We run a regular programme of term time activities for children of all ages from toddlers to teens, including supporting children with additional needs. We have also continued to support activities during school holidays supporting disadvantaged children to increase friendships, have more fun and learn new skills. In addition this year we have continued to support parents and carers and have seen friendships grow and anxiety levels reduced while providing them with new opportunities.

During the year we were able to support 476 individual children, young people and family members. Also, during the year we have successfully gained several grants which have enabled Activate Rawmarsh to provide a range of activities for children, young people and their families.

The Trustees are very pleased with how the charity responded introducing a new timetable of scheduled activities and delighted with the range of activities we are able to provide for local children, young people and families in Rawmarsh and the surrounding area.

Public Benefit

The public benefit of Activate, based in Rawmarsh Rotherham, activities are that by encouraging participation and involvement by young people and their families they gain new experiences, make friends, gain confidence and receive personal and social development as part of a group and as individuals and by taking part in leisure time and recreational activities as part of the family or with their carers this benefits the relationships within the family setting and gives opportunities for social interaction and fun sessions/outings with other families who may be financially disadvantaged helping to improve their conditions of life.

By developing their participation, commitment, ownership and leadership they gain a voice and can influence activities which directly affect their lives and the lives of their families. Activate provides support for young people to develop their own activities to develop their leadership skills/fundraising capacity and financial knowledge all of which develop their capacity in later life and as leaders within the community increasing their positive contribution within the community to improve the lives of others as well as their own. Activate is open to all young people in the Rawmarsh area, which is an area of high deprivation with social and economic disadvantaged communities.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2024

Directors and Trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the Memorandum and Articles of Association of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2024

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 31st August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2015) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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 charity will continue its activities

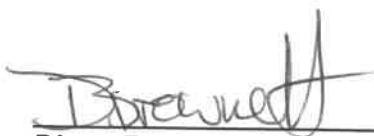
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Approval

This report was approved by the trustees on the 8 May 2025 and signed on their behalf by:



Diane Brownett (Trustee - Chairperson)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVATE RAWMARSH LIMITED
YEAR ENDED 31ST AUGUST 2024**

The following is a report on the accounts set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

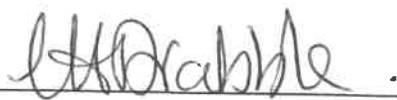
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____



Dated: 8 May 2025
Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth,
Sheffield. S13 9QY

ACTIVATE RAWMARSH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31ST AUGUST 2024

	Notes 1	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income from					
Donations and Legacies	2	320	250	570	154
Charitable Activities					
Grants and contracts	3	25,038	107,378	132,416	46,594
Other charitable activities	3	2,265	1,522	3,787	1,197
Other Income	4	3,054	-	3,054	1,516
Total Incoming Resources		<u>30,677</u>	<u>109,150</u>	<u>139,827</u>	<u>49,461</u>
Resources Expended					
Expenditure on Charitable Activities	5	8,621	67,561	76,182	74,261
Administrative & Support	6	4,233	5,504	9,737	8,372
Total Resources Expended		<u>12,854</u>	<u>73,065</u>	<u>85,919</u>	<u>82,633</u>
Net incoming resources before transfers		17,823	36,085	53,908	(33,172)
Transfers		610	(610)	-	-
		<u>18,433</u>	<u>35,475</u>	<u>53,908</u>	<u>(33,172)</u>
Statement of Accumulated Funds					
Accumulated funds brought forward		32,321	10,507	42,828	76,000
Net incoming resources for the year		18,433	35,475	53,908	(33,172)
Accumulated funds carried forward		<u>50,754</u>	<u>45,982</u>	<u>96,736</u>	<u>42,828</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.
All the activities of the charitable company are classed as continuing.
Comparative income and expenditure figures for each fund are shown in the notes.

ACTIVATE RAWMARSH LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2024

	Notes	2024 £	2023 £
Current assets			
Debtors & prepayments	9	7,481	6,123
Cash at bank and in hand		93,107	39,900
Total current assets		100,588	46,023
Liabilities			
Creditors & accruals			
Amounts falling due in one year	10	3,852	3,195
Net current assets		96,736	42,828
Net assets		96,736	42,828
Funds of the charity			
Unrestricted funds		50,754	32,221
Restricted funds	11	45,982	10,507
		96,736	42,828

Exemption from audit

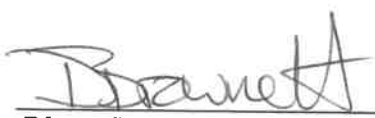
For the year ended 31st August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

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

The trustees declare that they have approved the financial statements above.
Signed on behalf of the charity's trustees on 8 May 2025:


Diane Brownett Trustee


Nicola Sharpe Co. Secretary

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2024

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

Activate Rawmarsh Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

This is the first year that accounts have been prepared under FRS 102. There is no restatement of comparatives required.

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.
The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2024

1. Accounting Policies continued

Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

Depreciation

The company current has no fixed assets to depreciate and therefore no depreciation policies.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

2. Income from donations and legacies

	Total 2024 £	Total 2023 £
Restricted Donations	250	-
General donations	320	154
	<u>570</u>	<u>154</u>

Income from gifts and donations £570 (2023 - £154) of which £250 (2023 - £21) was attributable to restricted and £320 (2023 - £133) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2024 £	Total 2023 £
Grants & Contracts	132,416	46,594
Activity sessions	1,522	-
Income from Subs	1,948	1,197
Session staff supplied	317	-
	<u>136,203</u>	<u>47,791</u>

Income from charitable activities £136,203 (2023 - £47,971) of which £108,900 (2023 - £46,594) was attributable to restricted and £27,303 (2023 - £1,197) was attributable to unrestricted funds.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2024

Grants and contracts

	Total 2024 £	Total 2023 £
Children in Need	14,917	-
Comic Relief - Groundwork UK	-	5,000
Comic Relief - Cost of Living	-	3,500
Co-op Trip 2024	2,454	-
Garfield Western - 2024	15,000	-
Green Social - Walk, Talk, Paddle	500	-
Groundworks -Tesco	4,999	-
Masonic Charitable Fund	10,000	-
National Lottery - Play, Learn & Grow	3,730	-
Postcode Neighbours	24,900	-
RMBC - Carers	5,000	-
RMBC - HAF	25,803	21,607
RMBC - Playtime Playgroup	-	700
RMBC - Youth fund	5,871	7,000
The Brelms	6,000	-
The Charles & Elsie Sykes Trust	1,000	1,500
Trusthouse	7,687	-
VAR - Mental Heath	4,055	6,787
Warm Spaces	-	500
Woodroffe Benton	500	-
	132,416	46,594

4. Income from investments and other income

	Total 2024 £	Total 2023 £
Bank interest	2,217	1,448
Sundry Income	837	68
	3,054	1,516

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2024

5. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	8,621	67,561	9,737	85,919

£73,065 (2023 - £63,840) of the above costs were attributable to restricted funds.

£12,854 (2023 - £18,793) of the above costs were attributable to unrestricted funds.

6. Support costs

	Basis of allocation	Activities undertaken directly £	Grant funding of activities £	Total £
Payroll Costs	Actual cost	385	-	385
Management Fee	Actual cost	-	4,232	4,232
Administration Costs	Actual cost	2,806	485	3,291
Insurance	Actual cost	669	437	1,106
Subscriptions	Actual cost	210	-	210
Bank Charges	Actual cost	129	-	129
Governance	Actual cost	34	350	384
		<u>4,233</u>	<u>5,504</u>	<u>9,737</u>

7. Employees

The average number of employees during the period is 5 part-time (2023:5), calculated on the basis of full time equivalents, was as follows:

Number of employees	2024	2023
Service Delivery	<u>1.5</u>	<u>1.8</u>
	<u>2024</u>	<u>2023</u>
Wages and Salaries	39,992	37,640
Employers NIC	1,237	1,056
Employment Allowance	(1,237)	(1,056)
Pension	999	933
	<u>40,991</u>	<u>38,573</u>

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2024

9. Debtors

	Total 2024 £	Total 2023 £
Trade Debtors	933	-
Accrued income	6,500	6,123
Pre-paid Expenditure	48	-
	<u>7,481</u>	<u>6,123</u>

10. Creditors: amounts falling due within one year

	Total 2024 £	Total 2023 £
Trade Creditors	625	2,103
HMRC Tax	291	-
Pension	245	168
Deferred Income	2,267	-
Accruals	424	924
	<u>3,852</u>	<u>3,195</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2024

11. Restricted Funds

	Balance as at 01/09/23	Income	Expenditure	Trans	Balance as at 31/08/24
Children In Need	-	14,917	3,815	-	11,102
Co-op Trip 2024	-	2,454	2,454	-	-
Garfield Western - 2024	-	15,000	2,354	-	12,646
Green Social - Walk, Talk, Paddle	-	3,730	66	-	3,664
Groundworks -Tesco	-	500	-	-	500
Masonic Charitable Fund	-	4,999	3,063	-	1,936
National Lottery - Play, Learn & Grow	-	10,000	9,950	-	50
Restricted Donations	21	250	240	-	31
RMBC - Carers	-	5,000	5,000	-	-
RMBC - HAF	137	-	-	137	-
RMBC - HAF (Summer 2023)	884	-	1,021	(137)	-
RMBC - HAF (Christmas 2023)	-	4,743	4,743	-	-
RMBC - HAF (Easter 2024)	-	4,884	4,834	50	-
RMBC - HAF (Summer 2024)	-	16,176	14,319	(50)	1,907
RMBC - Playtime Playgroup	554	-	554	-	-
RMBC - Youth Fund	3,704	2,400	5,494	610	-
RMBC - Youth April 24 to March 25	-	3,333	2,679	-	654
The Brelms	-	6,000	792	-	5,208
The Charles & Elsie Sykes Trust	-	1,000	1,000	-	-
Trips & Meals	-	1,522	925	-	597
Trusthouse	-	7,687	-	-	7,687
VAR - Mental Health Fund	5,207	4,055	9,262	-	-
Woodroffe Benton	-	500	500	-	-
	<u>10,507</u>	<u>109,150</u>	<u>73,062</u>	<u>610</u>	<u>45,982</u>

- **Children in Need** – 3 year programme from June 2019. A fun social youth group for disadvantaged children with additional needs to meet weekly and enjoy fun outings together.
- **Co-op Trip 2024** – Enhanced different groups by proving opportunity to enjoy social outings and activities together including Rand Farm Park, Cleethorpes and Wentworth farm.
- **Garfield Weston** – Proving core funding to support the running of Activate from caretakers cost to room hire and funding fun activities within in each groups.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2024

- **Green Social prescribing** – Provided blue and green activities within nature to support mental health including walking and paddle boarding.
- **Groundworks Tesco's** – Provided a trip to Holmfirth for parents of children with additional needs and two fun outings for two children's youth clubs.
- **Masonic Charitable fund** – 3 year programme for junior club aged children to socialise, make friends, learn new skills and build their confidence.
- **National Lottery – Play, Learn & Grow** – Playgroup for babies, toddlers and their parent/ carer. A safe space for babies and toddlers to play, grow, learn and socialise together as well as providing opportunity to support and tackle parent mental health.
- **RMBC Carers** – Provide social support and opportunities for unpaid carers of children with additional needs.
- **RMBC Healthy Activity Fund (Summer 23 & 24, Christmas 23, Easter 24)** – school holiday activities for disadvantaged children.
- **RMBC Playtime Playgroup** – A weekly playgroup to support the development of early years and new mums mental health.
- **RMBC Youth Fund** – A weekly youth club for children in the community to learn new skills and build confidence also opportunity to support transition to secondary school.
- **RMBC Youth April 2024 - March 2025** – A weekly youth club for children in the community to make new friends learn new skills and build confidence.
- **The Brelms Trust** – A weekly social support group for unpaid carers to support each other to make friends and build their confidence.
- **The Charles & Elsie Sykes Trust** – grant towards staff pay and core costs
- **Trusthouse** - Contribution towards the Project Coordinators salary.
- **VAR – Mental Health** – A weekly drop in for parents suffering with mental health to support each other and empower each other.
- **Woodroffe Benton** – Core cost towards improving the quality of life and social engagement for people with learning disabilities.

ACTIVATE RAWMARSH

England & Wales - Charity number 1150274

Accounts

Charity Registration No. 1150274
Company Number: 8175947 (England and Wales)

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2023

**ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2023**

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Balance sheet	8
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ACTIVATE RAWMARSH LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST AUGUST 2023

Charity Number: 1150274

Company Number: 8175947

Trustee Board
Miss Diane Brownett
Mrs Nicola Jane Goodwin
Rev Neal Goodwin
Dr Joanna Baker- Rogers
Miss Pieternella
Hannah Postill

Secretary Miss Rebecca Clarke

**Registered office &
principle address**
High Street Centre
High Street
Rawmarsh
Rotherham
S62 6LN

Bankers
Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

**Independent
Examiner/Accountant** Christine H. Drabble
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

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ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2023

Review of Activities

This financial year has been very productive for Activate while they finalise a wide range of activities and young people throughout the week. We continue to be thankful for our funders, staff and volunteers who enable this to happen. We run a regular programme of term time activities for children of all ages from toddlers to teens, including supporting children with additional needs. We have also continued to support activities during school holidays supporting disadvantaged children to increase friendships, have more fun and learn new skills. In addition this year we have continued to support parents and carers and have seen friendships grow and anxiety levels reduced while providing them with new opportunities.

During the year we were able to support 476 individual children, young people and family members.

The Trustees are very pleased with how the charity responded introducing a new timetable of scheduled activities and delighted with the range of activities we are able to provide for local children, young people and families in Rawmarsh and the surrounding area.

Public Benefit

The public benefit of Activate, based in Rawmarsh Rotherham, activities are that by encouraging participation and involvement by young people and their families they gain new experiences, make friends, gain confidence and receive personal and social development as part of a group and as individuals and by taking part in leisure time and recreational activities as part of the family or with their carers this benefits the relationships within the family setting and gives opportunities for social interaction and fun sessions/outings with other families who may be financially disadvantaged helping to improve their conditions of life.

By developing their participation, commitment, ownership and leadership they gain a voice and can influence activities which directly affect their lives and the lives of their families. Activate provides support for young people to develop their own activities to develop their leadership skills/fundraising capacity and financial knowledge all of which develop their capacity in later life and as leaders within the community increasing their positive contribution within the community to improve the lives of others as well as their own. Activate is open to all young people in the Rawmarsh area, which is an area of high deprivation with social and economic disadvantaged communities.

During the year we have successfully gained several grants which have enabled Activate Rawmarsh to provide a range of activities for children, young people and their families.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2023

Directors and Trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the Memorandum and Articles of Association of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2023

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 31st August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2015) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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 charity will continue its activities

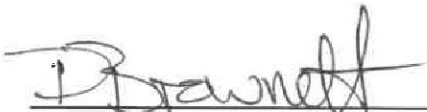
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Approval

This report was approved by the trustees on the 22 May 2024 and signed on their behalf by:



Diane Brownnett (Trustee)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVATE RAWMARSH LIMITED
YEAR ENDED 31ST AUGUST 2023**

The following is a report on the accounts set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____



Dated: 22 May 2024
Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth,
Sheffield. S13 9QY

ACTIVATE RAWMARSH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31ST AUGUST 2023

	Notes 1	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income from					
Donations and Legacies	2	133	21	154	5
Charitable Activities					
Grants and contracts		-	46,594	46,594	106,051
Other charitable activities		1,197	0	1,197	9,790
Other Income	3	1,516	0	1,516	132
Total Incoming Resources		<u>2,846</u>	<u>46,615</u>	<u>49,461</u>	<u>115,978</u>
Resources Expended					
Expenditure on Charitable Activities	6	16,779	57,482	74,261	82,683
Administrative & Support	7	2,014	6,358	8,372	3,688
Total Resources Expended	8	<u>18,793</u>	<u>63,840</u>	<u>82,633</u>	<u>86,371</u>
Net incoming resources before transfers		(15,947)	(17,225)	(33,172)	29,607
Transfers		10,026	(10,026)	-	-
		<u>(5,921)</u>	<u>(27,251)</u>	<u>(33,172)</u>	<u>29,607</u>
Statement of Accumulated Funds					
Accumulated funds brought forward		38,242	37,758	76,000	46,393
Net incoming resources for the year		<u>(5,921)</u>	<u>(27,251)</u>	<u>(33,172)</u>	<u>29,607</u>
Accumulated funds carried forward		<u>32,321</u>	<u>10,507</u>	<u>42,828</u>	<u>76,000</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative income and expenditure figures for each fund are shown in the notes.

ACTIVATE RAWMARSH LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2023

	Notes	2023		2022
		£	£	£
Current assets				
Debtors & prepayments		6,123		6,184
Cash at bank and in hand		39,900		72,801
Total current assets		46,023		78,985
Liabilities				
Creditors & accruals				
Amounts falling due in one year		3,195		2,985
Net current assets			42,828	76,000
Net assets			42,828	76,000
Funds of the charity				
Unrestricted funds		32,221		38,242
Restricted funds		10,507	42,828	37,758
			42,828	76,000

Exemption from audit

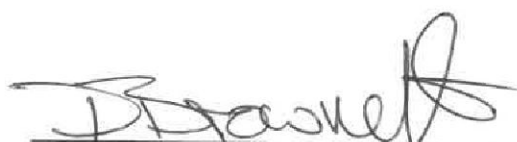
For the year ended 31st August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

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

The trustees declare that they have approved the financial statements above.
Signed on behalf of the charity's trustees on 22 May 2024:


Diane Brownett **Trustee**


Rebecca Clarke **Co. Secretary**

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2023

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

Activate Rawmarsh Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

This is the first year that accounts have been prepared under FRS 102. There is no restatement of comparatives required.

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.
The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2023

1. Accounting Policies continued

Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

Depreciation

The company current has no fixed assets to depreciate and therefore no depreciation policies.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

2. Income from donations and legacies

	Total 2023 £	Total 2022 £
General donations	154	5
	<u>154</u>	<u>5</u>

Income from gifts and donations £154 (2022 - £5) of which £21 (2022 - £Nil) was attributable to restricted and £133 (2022 - £5) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2023 £	Total 2022 £
Grants & Contracts	46,594	106,051
Income from Subs	1,197	1,572
Session staff supplied	-	8,218
	<u>47,791</u>	<u>115,841</u>

Income from charitable activities £47,971 (2022 - £115,841) of which £46,594 (2022 - £81,571) was attributable to restricted and £1,197 (2022 - £34,270) was attributable to unrestricted funds.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2023

Grants and contracts

	Total 2023 £	Total 2022 £
Children in Need	-	23,593
Foyles Foundation	-	5,000
Comic Relief - Groundwork UK	5,000	5,400
Comic Relief – Cost of Living	3,500	-
Postcode Neighbours	-	24,480
RMBC-HAF	6,299	17,390
RMBC - HAF HAMPERS	-	1,072
RMBC – HAF Summer 2023	15,308	-
RMBC - Local Councillor	-	1,320
RMBC - Youth Fund	7,000	21,796
The Charles & Elsie Sykes Trust	1,500	-
The Cutlers Company	-	1,000
VAR - C F Supporting Communities	-	5,000
VAR – Mental Health	6,787	-
Warmer Spaces	500	-
	45,894	106,051

4. Income from investments and other income

	Total 2023 £	Total 2022 £
Bank interest	1,448	132
Sundry Income	68	-
	1,516	132

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2023

5. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	16,780	57,482	8,371	82,633

£63,840 (2022 - £76,095) of the above costs were attributable to restricted funds.

£18,793 (2022 - £10,276) of the above costs were attributable to unrestricted funds.

6. Support costs

	Basis of allocation	Activities undertaken directly £	Grant funding of activities £	Total £
Payroll Costs	Actual cost	192	264	456
Management Fee	Actual cost	-	3,300	3,300
Accountancy	Actual cost	600	500	1,100
Administration Costs	Actual cost	580	1,122	1,702
Insurance	Actual cost	582	526	1,108
Marketing	Actual cost	-	228	228
Bank Charges	Actual cost	47	67	114
Governance	Actual cost	13	350	363
		2014	6,357	8,371

7. Employees

The average number of employees during the period is 5 part-time (2022:7), calculated on the basis of full time equivalents, was as follows:

Number of employees	2023	2022
Service Delivery	1.8	2.7
	2023	2022
Wages and Salaries	37,640	54,945
Employers NIC	1,056	2,062
Employment Allowance	(1,056)	(2,062)
SSP/SMP recovered	-	(6,854)
Pension	933	1,503
	38,573	49,594

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2023

9. Debtors

	Total 2023 £	Total 2022 £
Trade Debtors	-	-
HMRC Tax	-	5,152
Accrued income	6,123	1,032
	<u>6,123</u>	<u>6,184</u>

10. Creditors: amounts falling due within one year

	Total 2023 £	Total 2022 £
Trade Creditors	2,103	2,569
Nest Pension	168	-
Accruals	924	416
	<u>3,195</u>	<u>2,985</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2023

11. Restricted Funds

	Balance as at 01/09/22	Income	Expenditure	Trans	Balance as at 31/08/23
Children In Need	26	-	-	26	-
C F - Covid 19 Response	10,000	-	-	10,000	-
Comic Relief - Cost of Living Grant	-	3,500	3,500		-
Comic Relief - Groundworks UK	5,000	5,000	10,000		-
Foyle Foundation	3,318	-	3,318		-
National Lottery - Community Foundation	3,289	-	3,289		-
Restricted Donations	-	21	-		21
RMBC - HAF	-	6,299	6,161		138
RMBC - HAF (Summer 2023)	-	15,308	14,424		884
RMBC - Playtime Playgroup	-	700	146		554
RMBC - Youth Fund	12,600	7,000	15,897		3,703
South Yorkshire Community Fund	828	-	828		-
The Brelms	1,697	-	1,697		-
The Charles & Elsie Sykes Trust	-	1,500	1,500		-
The Cutlers Company	1,000	-	1,000		-
VAR - Mental Health Fund	-	6,787	1,580		5,207
Warm Spaces	-	500	500		-
	<u>37,758</u>	<u>46,615</u>	<u>63,840</u>	<u>10,026</u>	<u>10,507</u>

- **Children in Need** – 3 year programme from June 2019 supporting disadvantaged children in the community.
- **Comic Relief - Groundworks UK** – grant to support activities for toddlers
- **Comic Relief – Cost of Living** – grant to support groups through winter months
- **Community Foundation Covid 19 Response** – grant to help recover from the impact of Covid-19 pandemic
- **Foyle Foundation** – grant towards core costs
- **National Lottery - Community Fund** – grant to provide parent support activities
- **RMBC Healthy Activity Fund** – school holiday activities for children who received free school meals

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2023

- **RMBC Healthy Activity Fund (Summer 2023)** – school holiday activities for children who received free school meals
- **RMBC Playtime Playgroup** – grant to fund playgroup for toddlers
- **RMBC Universal Youth** – grant to fund activities for young people
- **South Yorkshire Community Foundation** – Funds towards activities for young people in year 6 supporting transition.
- **The Brelms Trust** – funds towards supporting young people for 3 years from June 2019
- **The Charles & Elsie Sykes Trust** – grant towards staff pay and core costs
- **Cutlers Company** – grant towards staff pay
- **VAR – Mental Health** – funds towards supporting parents mental health for 2 years
- **Warmer Spaces** – Funds towards warm refreshments and food for Playgroup

ACTIVATE RAWMARSH

England & Wales - Charity number 1150274

Accounts

Charity Registration No. 1150274
Company Number: 8175947 (England and Wales)

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

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Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 - 15

ACTIVATE RAWMARSH LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST AUGUST 2022

Charity Number: 1150274

Company Number: 8175947

Trustee Board Miss Diane Brownett
Mrs Nicola Jane Goodwin
Rev Neal Goodwin
Dr Joanna Baker- Rogers
Miss Pieternella
Hannah Postill
Mrs Joanne Ashton Resigned 29/06/2022

Secretary Mrs. C Langston

Registered office & principle address High Street Centre
High Street
Rawmarsh
Rotherham
S62 6LN

Bankers Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Independent Examiner/Accountant Christine H. Drabble
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2022

The trustees, including those who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and the unaudited financial statements of the charity for the twelve months ended 31st August 2022.

Structure, Governance and Management

The charity is a company limited by guarantee and a registered charity. The charity's governing documents are its Memorandum and Articles of Association.

Policy decisions are taken by the trustees who when complete consist of at least three and not more than fifteen persons who being individuals over 18, of which there shall be no more than three 'nominated' individuals from The High Street Centre, all of whom must support the charitable objectives.

All officers are elected into post at the Annual General Meeting and serve for a period of three years.

Charitable Objectives

To advance in life and relieve the needs of children and young people their families and people with their caring responsibilities within Rawmarsh and the surrounding areas by: (a) The provision of recreational and leisure time activities provided in the interest of social welfare to encourage their participation in positive activities designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Review of financial position

Full details of the financial position are set out on pages 7 and 8 supported by the accompanying notes to the accounts.

Reserves policy

Under spend from grant funding is rolled into the next financial year and is not to be considered as retained earnings. However, it is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be accumulated and maintained at a level equivalent to between three and six month's expenditure, thus maintaining sufficient funds to avoid the need for overdraft facilities and to also cover potential redundancy. The trustees consider that this level of reserves would provide sufficient funds that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk factors

The trustees have examined the main business and operational risks which the charity could face and are ensuring that regular reports are produced so that necessary steps can be taken to reduce those risks to acceptable levels.

The major risks to which the company are exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the Management and Trustees. Internal risks are minimised by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation. Procedures and policies are reviewed to ensure that they continue to meet the needs of the organisation.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2022

Review of Activities

This has been another year of change with our programme of activities to local children, young people and families having to constantly change as coronavirus restrictions ended. Thanks to our great team of staff and the flexibility of our funders, as restrictions lifted, we were able to resume activities. During the year we were able to support 410 individual children, young people and family members who attended 3161 sessions.

We continued to support local children, young people of different ages and have expanded our work supporting parents and carers and it has been good to see new friendships being developed and anxiety levels reduced. We are very grateful to our funders, staff and volunteers (adults and young volunteers) who enabled this to happen.

The Trustees are very pleased with how the charity responded to the challenges faced in recent years and we currently for planning for how we can help local children, young people and families in Rawmarsh and the surrounding area through the cost of living crisis by providing free sessions and food.

Public Benefit

The public benefit of Activate, based in Rawmarsh Rotherham, activities are that by encouraging participation and involvement by young people and their families they gain new experiences, make friends, gain confidence and receive personal and social development as part of a group and as individuals and by taking part in leisure time and recreational activities as part of the family or with their carers this benefits the relationships within the family setting and gives opportunities for social interaction and fun sessions/outings with other families who may be financially disadvantaged helping to improve their conditions of life.

By developing their participation, commitment, ownership and leadership they gain a voice and can influence activities which directly affect their lives and the lives of their families. Activate provides support for young people to develop their own activities to develop their leadership skills/fundraising capacity and financial knowledge all of which develop their capacity in later life and as leaders within the community increasing their positive contribution within the community to improve the lives of others as well as their own. Activate is open to all young people in the Rawmarsh area, which is an area of high deprivation with social and economic disadvantaged communities.

During the year we have successfully gained several pieces of external funding which has enabled Activate Rawmarsh to provide a range of activities for children, young people and their families.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2022

Directors and Trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the Memorandum and Articles of Association of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2022

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 31st August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2015) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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 charity will continue its activities

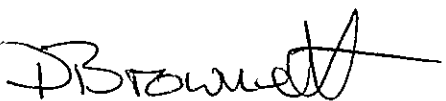
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Approval

This report was approved by the trustees on the 16th March 2023 and signed on their behalf by:



Diane Brownnett (Trustee)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVATE RAWMARSH LIMITED
YEAR ENDED 31ST AUGUST 2022**

The following is a report on the accounts set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Christine H. Drabble*

Dated: 16th March 2023
Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth,
Sheffield. S13 9QY

ACTIVATE RAWMARSH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31ST AUGUST 2022

	Notes 1	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income from					
Donations and Legacies	2	5	-	5	30
Charitable Activities					
Grants and contracts		24,480	81,571	106,051	64,947
Other charitable activities		9,790	-	9,790	9,212
Other Income	3	132	-	132	-
Total Incoming Resources		<u>34,407</u>	<u>81,571</u>	<u>115,978</u>	<u>74,189</u>
Resources Expended					
Expenditure on Charitable Activities	6	9,285	73,398	82,683	72,532
Administrative & Support	7	991	2,697	3,688	3,095
Total Resources Expended	8	<u>10,276</u>	<u>76,095</u>	<u>86,371</u>	<u>72,532</u>
Net incoming resources before transfers		24,131	5,476	29,607	(1,438)
Transfers		278	(278)	-	-
		<u>24,409</u>	<u>5,198</u>	<u>29,607</u>	<u>(1,438)</u>
Statement of Accumulated Funds					
Accumulated funds brought forward		13,833	32,560	46,393	47,831
Net incoming resources for the year		24,409	5,198	29,607	(1,438)
Accumulated funds carried forward		<u>38,242</u>	<u>37,758</u>	<u>76,000</u>	<u>46,393</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative income and expenditure figures for each fund are shown in the notes.

ACTIVATE RAWMARSH LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2022

	Notes	2022		2021
		£	£	£
Current assets				
Debtors & prepayments		6,184		260
Cash at bank and in hand		72,801		49,759
Total current assets		78,985		50,019
Liabilities				
Creditors & accruals				
Amounts falling due in one year		2,985		3,626
Net current assets			76,000	46,393
Net assets			76,000	46,393
Funds of the charity				
unrestricted funds		38,242		13,833
restricted funds		37,758	76,000	32,560
			76,000	46,393

Exemption from audit

For the year ended 31st August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

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

The trustees declare that they have approved the financial statements above.
Signed on behalf of the charity's trustees on 16th March 2023:


Diane Brownett Trustee


Caroline Langston Co. Secretary

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2022

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

Activate Rawmarsh Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

This is the first year that accounts have been prepared under FRS 102. There is no restatement of comparatives required.

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.
The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2022

1. Accounting Policies continued

Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

Depreciation

The company current has no fixed assets to depreciate and therefore no depreciation policies.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

2. Income from donations and legacies

	Total 2022 £	Total 2021 £
General donations	5	30
	<u>5</u>	<u>30</u>

Income from gifts and donations £5 (2021 - £30) of which £Nil (2021 - £Nil) was attributable to restricted and £5 (2021 - £30) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2022 £	Total 2021 £
Grants & Contracts	106,051	64,947
Activity sessions	0.00	630
Income from Subs	1,572	997
Session staff supplied	8,218	7,585
	<u>115,841</u>	<u>74,159</u>

Income from charitable activities £115,841 (2021 - £74,159) of which £81,571 (2021 - £62,707) was attributable to restricted and £34,270 (2021 - £11,452) was attributable to unrestricted funds.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2022

Grants and contracts

	Total 2022 £	Total 2021 £
Children in Need	23,593	30,846
Foyles Foundation	5,000	-
Groundwork UK	5,400	3,598
National Lottery - Community Fund	-	10,000
Postcode Neighbours	24,480	-
RMBC-HAF	17,390	8,328
RMBC - HAF HAMPERS	1,072	-
RMBC - Local Councillor	1,320	-
RMBC - Youth fund	21,796	-
SYCF	-	5,000
The Brelms	-	4,935
The Cutlers Company	1,000	-
VAR - C F Supporting Communities	5,000	2,240
	<u>106,051</u>	<u>64,947</u>

4. Income from investments and other income

	Total 2022 £	Total 2021 £
Bank interest	132	-
	<u>132</u>	<u>-</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2022

5. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	9,285	73,398	3,688	86,371

£76,095 (2021 - £67,356) of the above costs were attributable to restricted funds.

£10,276 (2021 - £8,271) of the above costs were attributable to unrestricted funds.

6. Support costs

	Basis of allocation	Activities undertaken directly £	Grant funding of activities £	Total £
Payroll Costs	Actual cost	175	497	672
Administration Costs	Actual cost	5	627	632
Insurance	Actual cost	430	590	1,020
Marketing	Actual cost	-	893	893
Bank Charges	Actual cost	81	27	108
Governance	Actual cost	300	63	363
		<u>991</u>	<u>2697</u>	<u>3,688</u>

7. Employees

The average number of employees during the period is 5 part-time (2021:7), calculated on the basis of full time equivalents, was as follows:

Number of employees	<u>2022</u>	<u>2021</u>
Service Delivery	<u>1.8</u>	<u>2.7</u>
	<u>2022</u>	<u>2021</u>
Wages and Salaries	54,945	52,227
Employers NIC	2,062	1,328
Employment Allowance	(2,062)	(1,328)
SSP/SMP recovered	(6,854)	-
Pension	1,503	1,538
	<u>49,594</u>	<u>53,765</u>

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2022

9. Debtors

	Total 2022 £	Total 2021 £
Trade Debtors		-
HMRC Tax	5,152	
Accrued income	1,032	260
	<u>6,184</u>	<u>260</u>

10. Creditors: amounts falling due within one year

	Total 2022 £	Total 2021 £
Trade Creditors	2,569	2,934
Accruals	416	692
	<u>2,985</u>	<u>3,626</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2022

11. Restricted Funds

	Balance as at 01/09/21	Income	Expenditure	Trans	Balance as at 31/08/22
BBC Children In Need	340	23,593	23,907	-	26
Comic Relief - Groundworks UK	1,342	5,400	1,742	-	5,000
Community Foundation Covid 19 Response	10,000	-	-	-	10,000
Foyles Foundation	-	5,000	1,682	-	3,318
Lottery - Community Fund	10,000	-	6,711	-	3,289
RMBC - Healthy Activity Fund	1,269	18,462	19,453	278	-
RMBC - Local Councillor	-	1,320	1,320	-	-
RMBC - Youth fund	-	21,796	9,196	-	12,600
South Yorkshire Community Fund	5,000	-	4,173	-	827
The Brelms	4,609	-	2,911	-	1,698
The Cutlers Company	-	1,000	-	-	1,000
VAR - C F Supporting Communities	-	5,000	5,000	-	-
	<u>32,560</u>	<u>106,051</u>	<u>76,095</u>	<u>278</u>	<u>62,238</u>
Unrestricted - Postcode Neighbours	-	24,480	-	-	24,480
Unrestricted - Actlvate General	13,833	9,927	10,276	(278)	13,762
	<u>13,833</u>	<u>34,407</u>	<u>10,276</u>	<u>(278)</u>	<u>38,242</u>

- **Children in Need** – 3 year programme from June 2019 supporting disadvantaged children in the community.
- **Comic Relief - Groundworks UK** – grant to support activities for toddlers
- **Community Foundation Covid 19 Response** – grant to help recover from the impact of Covid-19 pandemic
- **Foyle Foundation** – grant towards core costs
- **Lottery - Community Fund** – grant to provide parent support activities
- **RMBC Healthy Activity Fund** – school holiday activities for children who received free school meals

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2022

- **RMBC Local councillor** – grant towards toddler group
- **RMBC Universal Youth** – grant to fund activities for young people
- **South Yorkshire Community Foundation** – Funds towards activities for young people in year 6 supporting transition.
- **The Brelms Trust** - Funds towards supporting young people for 3 years from June 2019
- **Cutlers Company** – grant towards staff pay
- **VAR - C F Supporting Communities** – grant to help recovery following covid
- **Postcode Neighbourhood Trust** – unrestricted grant

ACTIVATE RAWMARSH

England & Wales - Charity number 1150274

Accounts

Charity Registration No. 1150274
Company Number: 8175947 (England and Wales)

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2021

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2021

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ACTIVATE RAWMARSH LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST AUGUST 2020

Charity Number: 1150274

Company Number: 8175947

Trustee Board
Miss Diane Brownnett
Mrs Nicola Jane Goodwin
Rev Neal Goodwin
Dr Joanna Baker – Rogers
Mrs Joanne Ashton
Miss Pieterella Hannah Postill

Secretary Mrs. C Langston

Registered office & principle address
High Street Centre
High Street
Rawmarsh
Rotherham
S62 6LN

Bankers
Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Independent Examiner/Accountant
Christine H. Drabble
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2021

The trustees, including those who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and the unaudited financial statements of the charity for the twelve months ended 31st August 2021.

Structure, Governance and Management

The charity is a company limited by guarantee and a registered charity. The charity's governing documents are its Memorandum and Articles of Association.

Policy decisions are taken by the trustees who when complete consist of at least three and not more than fifteen persons who being individuals over 18, of which there shall be no more than three 'nominated' individuals from The High Street Centre, all of whom must support the charitable objectives.

All officers are elected into post at the Annual General Meeting and serve for a period of three years.

Charitable Objectives

To advance in life and relieve the needs of children and young people their families and people with their caring responsibilities within Rawmarsh and the surrounding areas by: (a) The provision of recreational and leisure time activities provided in the interest of social welfare to encourage their participation in positive activities designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Review of financial position

Full details of the financial position are set out on pages 7 and 8 supported by the accompanying notes to the accounts.

Reserves policy

Under spend from grant funding is rolled into the next financial year and is not to be considered as retained earnings. However, it is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be accumulated and maintained at a level equivalent to between three and six month's expenditure, thus maintaining sufficient funds to avoid the need for overdraft facilities and to also cover potential redundancy. The trustees consider that this level of reserves would provide sufficient funds that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk factors

The trustees have examined the main business and operational risks which the charity could face and are ensuring that regular reports are produced so that necessary steps can be taken to reduce those risks to acceptable levels.

The major risks to which the company are exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the Management and Trustees. Internal risks are minimised by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation. Procedures and policies are reviewed to ensure that they continue to meet the needs of the organisation.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2021

Review of Activities

This has been another year of change with our usual programme of activities to local children, young people and families having to change due to coronavirus. The year started with restrictions on face to face meeting but we were able to access additional funds to change the way we worked to continue to support local families. Thanks to our great team of staff and the flexibility of our funders, as restrictions lifted, we were able to resume activities. During the year we were able to support 390 individual children, young people and family members.

By the end of the financial year most of our pre-covid activities had returned including our toddler groups, Funzone supporting disadvantaged children and over the summer we were able to deliver a wide range of activities and trips for local families. In addition we successfully accessed funds to run the Healthy Activity programme supporting children who receive free school meals which was extremely successful.

We continued to support local children, young people and families during the lockdown but it has been good to see people back in the centre and see the children having a great time together, building friendships and skills. We are very grateful to our funders, staff and volunteers (adults and young volunteers) who enabled this to happen.

The Trustees are very pleased with how the charity responded to the severe challenges we all faced during the pandemic and are delighted with the range of activities we are able to provide for local children, young people and families in Rawmarsh and the surrounding area.

Public Benefit

The public benefit of Activate, based in Rawmarsh Rotherham, activities are that by encouraging participation and involvement by young people and their families they gain new experiences, make friends, gain confidence and receive personal and social development as part of a group and as individuals and by taking part in leisure time and recreational activities as part of the family or with their carers this benefits the relationships within the family setting and gives opportunities for social interaction and fun sessions/outings with other families who may be financially disadvantaged helping to improve their conditions of life.

By developing their participation, commitment, ownership and leadership they gain a voice and can influence activities which directly affect their lives and the lives of their families. Activate provides support for young people to develop their own activities to develop their leadership skills/fundraising capacity and financial knowledge all of which develop their capacity in later life and as leaders within the community increasing their positive contribution within the community to improve the lives of others as well as their own. Activate is open to all young people in the Rawmarsh area, which is an area of high deprivation with social and economic disadvantaged communities.

During the year we have successfully gained several pieces of external funding which has enabled Activate Rawmarsh to provide a range of activities for children, young people and their families.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2021

Directors and Trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the Memorandum and Articles of Association of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2021

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 31st August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2015) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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 charity will continue its activities

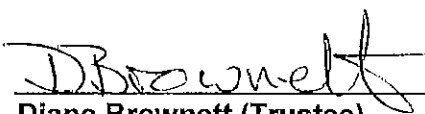
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Approval

This report was approved by the trustees on the 27/4/22 and signed on their behalf by:


Diane Brownnett (Trustee)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVATE RAWMARSH LIMITED
YEAR ENDED 31ST AUGUST 2021**

The following is a report on the accounts set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 27th April 2022
Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth,
Sheffield. S13 9QY

ACTIVATE RAWMARSH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31ST AUGUST 2021

	Notes 1	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income from					
Donations and Legacies	2	30	-	30	319
Charitable Activities					
Grants and contracts		2,240	62,707	64,947	76,509
Other charitable activities		9,212	-	9,212	35,030
Other Income	3	-	-	-	79
Total Incoming Resources		<u>11,482</u>	<u>62,707</u>	<u>74,189</u>	<u>111,937</u>
Resources Expended					
Expenditure on Charitable Activities	6	7,886	64,646	72,532	82,633
Administrative & Support	7	<u>385</u>	<u>2,710</u>	<u>3,095</u>	<u>3,106</u>
Total Resources Expended	8	<u>8,271</u>	<u>67,356</u>	<u>75,627</u>	<u>85,739</u>
Net incoming resources before transfers		3,211	(4,649)	(1,438)	26,198
Transfers		<u>841</u>	<u>(841)</u>	<u>-</u>	<u>-</u>
		<u>4,052</u>	<u>(5,490)</u>	<u>(1,438)</u>	<u>26,198</u>
Statement of Accumulated Funds					
Accumulated funds brought forward		9,781	38,050	47,831	21,633
Net incoming resources for the year		<u>4,052</u>	<u>(5,490)</u>	<u>(1,438)</u>	<u>26,198</u>
Accumulated funds carried forward		<u>13,833</u>	<u>32,560</u>	<u>46,393</u>	<u>47,831</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative income and expenditure figures for each fund are shown in the notes.

ACTIVATE RAWMARSH LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Debtors & prepayments		260	68
Cash at bank and in hand		49,759	49,834
Total current assets		50,019	49,902
Liabilities			
Creditors & accruals			
Amounts falling due in one year		3,626	2,071
Net current assets		46,393	47,831
Net assets		46,393	47,831
Funds of the charity			
unrestricted funds		13,833	9,781
restricted funds		32,560	38,050
		46,393	47,831

Exemption from audit

For the year ended 31st August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

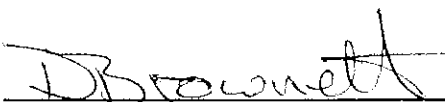
Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

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

The trustees declare that they have approved the financial statements above.

Signed on behalf of the charity's trustees 27/11/22


Diane Brownett Trustee


Caroline Langston Co. Secretary

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2021

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

Activate Rawmarsh Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

This is the first year that accounts have been prepared under FRS 102. There is no restatement of comparatives required.

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.
The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2021

1. Accounting Policies continued

Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

Depreciation

The company current has no fixed assets to depreciate and therefore no depreciation policies.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

2. Income from donations and legacies

	Total 2021 £	Total 2020 £
General donations	30	319
	<u>30</u>	<u>319</u>

Income from gifts and donations £30 (2020 - £319) of which £Nil (2020 - £Nil) was attributable to restricted and £30 (2020 - £319) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2021 £	Total 2020 £
Grants & Contracts	64,947	76,509
Activity sessions	630	404
Income from Subs	997	1,820
Childcare	-	23,855
Session staff supplied	7,585	8,951
	<u>74,159</u>	<u>111,539</u>

Income from charitable activities £74,159 (2020 - £111,539) of which £62,707 (2020 - £66,150) was attributable to restricted and £11,452 (2020 - £45,389) was attributable to unrestricted funds.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2021

Grants and contracts

	Total 2021 £	Total 2020 £
Arts Council	-	826
C F - Covid 19 Response	-	20,000
Children in Need	30,846	28,581
Community Leadership	-	200
Groundwork UK	3,598	-
National Lottery - Community Fund	10,000	-
RMBC-HAF	8,328	-
RMBC-SEN	-	1,836
Rotherham Roundtable	-	250
SYCF	5,000	4,722
SYCF - Covid 19	-	4,800
The Brelms	4,935	4,935
HMRC Furlough Grant	2,240	10,359
	<u>64,947</u>	<u>76,509</u>

4. Income from investments and other income

	Total 2021 £	Total 2020 £
Bank interest	-	79
	<u>-</u>	<u>79</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2021

5. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	<u>7,886</u>	<u>64,646</u>	<u>3,095</u>	<u>75,627</u>

£67,356 (2020 - £39,628) of the above costs were attributable to restricted funds.

£8,271 (2020 - £46,111) of the above costs were attributable to unrestricted funds.

6. Support costs

	Basis of allocation	Activities undertaken directly £	Grant funding of activities £	Total £
Payroll Costs	Actual cost	117	407	524
Administration Costs	Actual cost	147	754	901
Insurance	Actual cost	0	801	801
Marketing	Actual cost	0	448	448
Bank Charges	Actual cost	108	0	108
Governance	Actual cost	13	300	313
		<u>385</u>	<u>2710</u>	<u>3095</u>

7. Employees

The average number of employees during the period is 7 part-time (2020:6), calculated on the basis of full time equivalents, was as follows:

Number of employees	<u>2021</u>	<u>2020</u>
Service Delivery	<u>2.7</u>	<u>3</u>
	<u>2021</u>	<u>2020</u>
Wages and Salaries	52,227	55,418
Employers NIC	1,328	1,362
Employment Allowance	(1,328)	(1,362)
SSP/SMP recovered	-	(377)
Pension	1,538	1,663
	<u>53,765</u>	<u>56,704</u>

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2021

9. Debtors

	Total 2021 £	Total 2020 £
Trade Debtors	-	68
Accrued income	260	-
	<u>260</u>	<u>68</u>

10. Creditors: amounts falling due within one year

	Total 2021 £	Total 2020 £
Trade Creditors	2,934	1,242
Accruals	692	829
	<u>3,626</u>	<u>2,071</u>

11. Restricted Funds

	Balance as at 01/09/20	Income	Expenditure	Trans	Balance as at 31/08/21
BBC Children In Need	5,379	30,846	35,885		340
CF Covid 19 Response	19,042	-	9,042		10,000
SYCF Covid 19	3,916	-	3,916		-
The Freshgate Trust Foundation	1,750	-	1,750		-
Groundwork (Comic Relief)	-	3,598	2,256		1,342
Community Fund	-	10,000	-		10,000
RMBC - Healthy Activity Fund	-	8,328	6,218	841	1,269
SYCF	3,341	5,000	3,341		5,000
The Brelms Trust	4,622	4,935	4,948		4,609
	<u>38,050</u>	<u>62,707</u>	<u>67,356</u>	<u>841</u>	<u>32,560</u>
Unrestricted - Activate	7,667	9,242	6,030	2,826	8,052
Unrestricted - Childcare	2,113	-		(3,667)	5,781
HMRC Furlough Grant	-	2,240	2,240	-	-
	<u>9,780</u>	<u>11,483</u>	<u>8,271</u>	<u>(841)</u>	<u>13,833</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2021

- **BBC Children in Need** - 3 year programme from June 2020 supporting disadvantaged children in the community.
- **Community Foundation Covid 19 Response** – grant to support the charity through the crisis.
- **South Yorkshire Community Foundation Covid 19** – support and treat packs to local families.
- **The Freshgate Trust Foundation** – Towards trips during the school holidays
- **Groundwork (Comic Relief)** – grant to support activities for toddlers
- **Community Fund** – grant to provide parent support activities
- **Healthy Activity Fund** – school holiday activities for children who received free school meals
- **South Yorkshire Community Foundation** – Funds towards activities for young people in year 6 supporting transition.
- **The Brelms Trust** - Funds towards supporting young people for 3 years from June 2020

Accounts

Charity Registration No. 1150274
Company Number: 8175947 (England and Wales)

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2020

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 31ST AUGUST 2020

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ACTIVATE RAWMARSH LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST AUGUST 2020

Charity Number: 1150274

Company Number: 8175947

Trustee Board

Miss Diane Brownnett	
Mrs Nicola Jane Goodwin	
Rev Neal Goodwin	
Dr Joanna Baker – Rogers	
Mrs Joanne Ashton	
Miss Pieterella Hannah Postill	Appointed 19/08/2020
Miss Alison Jenkins	Resigned 15/05/2020 (Deceased)

Secretary Mrs. C Langston

Registered office & principle address

High Street Centre
High Street
Rawmarsh
Rotherham
S62 6LN

Bankers

Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Independent Examiner/Accountant

Christine H. Drabble
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2020

The trustees, including those who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and the unaudited financial statements of the charity for the twelve months ended 31st August 2020.

Structure, Governance and Management

The charity is a company limited by guarantee and a registered charity. The charity's governing documents are its Memorandum and Articles of Association.

Policy decisions are taken by the trustees who when complete consist of at least three and not more than fifteen persons who being individuals over 18, of which there shall be no more than three 'nominated' individuals from The High Street Centre, all of whom must support the charitable objectives.

All officers are elected into post at the Annual General Meeting and serve for a period of three years.

Charitable Objectives

To advance in life and relieve the needs of children and young people their families and people with their caring responsibilities within Rawmarsh and the surrounding areas by: (a) The provision of recreational and leisure time activities provided in the interest of social welfare to encourage their participation in positive activities designed to improve their conditions of life; (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Review of financial position

Full details of the financial position are set out on pages 7 and 8 supported by the accompanying notes to the accounts.

Reserves policy

Under spend from grant funding is rolled into the next financial year and is not to be considered as retained earnings. However, it is the policy of the charity that unrestricted funds which have not been designated for a specific use, should be accumulated and maintained at a level equivalent to between three and six month's expenditure, thus maintaining sufficient funds to avoid the need for overdraft facilities and to also cover potential redundancy. The trustees consider that this level of reserves would provide sufficient funds that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk factors

The trustees have examined the main business and operational risks which the charity could face and are ensuring that regular reports are produced so that necessary steps can be taken to reduce those risks to acceptable levels.

The major risks to which the company are exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the Management and Trustees. Internal risks are minimised by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation. Procedures and policies are reviewed to ensure that they continue to meet the needs of the organisation.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2020

Review of Activities

For the first part of the financial year we were running a wide range of activities for children and young people throughout the week and we are very grateful to our funders, staff and volunteers who enabled this to happen. We ran a regular programme of term time activities for children of all ages from toddlers to teens and expanded our work for children with additional needs which now includes activities during the school holidays thanks to funding from BBC Children in Need supporting disadvantaged children to increase friendships, have more fun and be better able to cope in a group setting. Get Active Afterschool club successfully completed the migration from The High Street Centre and tuped the staff involved which increased the staff team but enabled all the work supporting children, young people and their families to be delivered by the Activate Rawmarsh staff and volunteers (adult and young volunteers).

During the year we were able to support 353 individual children, young people and family members.

We had to change our programme in March 2020 due to coronavirus. We had to stop all face to face activity with the exception of a trial afterschool childcare for key workers but due to the move the home working there was little requirement from local parents so we focussed on virtual support during the lockdown. We furloughed four members of staff and thanks to the flexibility of our funders, as restrictions lifted, we were able to resume some activities. We also accessed additional grants to help us through the pandemic.

The Trustees are very pleased with how the charity responded to the severe challenges we all faced during the pandemic and delighted with the range of activities we were still able to provide for local children, young people and families in Rawmarsh and the surrounding area.

Public Benefit

The public benefit of Activate, based in Rawmarsh Rotherham, activities are that by encouraging participation and involvement by young people and their families they gain new experiences, make friends, gain confidence and receive personal and social development as part of a group and as individuals and by taking part in leisure time and recreational activities as part of the family or with their carers this benefits the relationships within the family setting and gives opportunities for social interaction and fun sessions/outings with other families who may be financially disadvantaged helping to improve their conditions of life.

By developing their participation, commitment, ownership and leadership they gain a voice and can influence activities which directly affect their lives and the lives of their families. Activate provides support for young people to develop their own activities to develop their leadership skills/fundraising capacity and financial knowledge all of which develop their capacity in later life and as leaders within the community increasing their positive contribution within the community to improve the lives of others as well as their own. Activate is open to all young people in the Rawmarsh area, which is an area of high deprivation with social and economic disadvantaged communities.

During the year we have successfully gained several pieces of external funding which has enabled Activate Rawmarsh to provide a range of activities for children, young people and their families.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2020

Directors and Trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the Memorandum and Articles of Association of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

In the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption.

ACTIVATE RAWMARSH LIMITED
TRUSTEES' REPORT (continued)
YEAR ENDED 31ST AUGUST 2020

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 31st August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2015) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- 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 charity will continue its activities

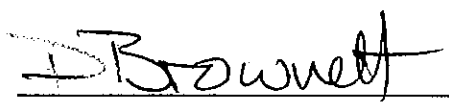
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Approval

This report was approved by the trustees on the 13th May 2021 and signed on their behalf by:



Diane Brownett (Trustee)

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ACTIVATE RAWMARSH LIMITED
YEAR ENDED 31ST AUGUST 2020**

The following is a report on the accounts set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Dated: 13th May 2021
Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth,
Sheffield. S13 9QY

ACTIVATE RAWMARSH LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31ST AUGUST 2020

	Notes 1	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income from					
Donations and legacies	2	319	-	319	88
Charitable Activities					
Grants and contracts	3	10,359	66,150	76,509	25,520
Other charitable activities	3	35,030	-	35,030	19,193
Other Income	4	79	-	79	39
Total incoming resources		<u>45,787</u>	<u>66,150</u>	<u>111,937</u>	<u>44,840</u>
Resources expended					
Expenditure on charitable activities	5	44,315	38,318	82,633	40,437
Administrative and support	6	1,796	1,310	3,106	2,839
Total resources expended		<u>46,111</u>	<u>39,628</u>	<u>85,739</u>	<u>43,276</u>
Net incoming resources before transfers		(324)	26,522	26,198	1,564
Transfers		1,836	(1,836)	-	-
		<u>1,512</u>	<u>24,686</u>	<u>26,198</u>	<u>1,564</u>
Statement of Accumulated Funds					
Accumulated funds brought forward		8,269	13,364	21,633	20,069
Net incoming resources for the year		1,512	24,686	26,198	1,564
Accumulated funds carried forward		<u>9,781</u>	<u>38,050</u>	<u>47,831</u>	<u>21,633</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.
All the activities of the charitable company are classed as continuing.
Comparative income and expenditure figures for each fund are shown in the notes.

ACTIVATE RAWMARSH LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2020

		2020		2019
	Notes	£	£	£
Fixed Assets				
Tangible assets		-		-
Current Assets				
Debtors	9	68		2,094
Cash at bank and in hand		49,834		25,416
		<u>49,902</u>		<u>27,510</u>
Creditors: amounts falling due in one year				
Amounts falling due in one year	10	2,071		5,140
Net Current Assets			47,831	22,370
Creditors: amounts falling due after more than one year				
	11		-	737
			<u>47,831</u>	<u>21,633</u>
Capital and Reserves				
Accumulated unrestricted funds	13	9,781		8,269
Accumulated restricted funds	13	38,050	47,831	13,364
			<u>47,831</u>	<u>21,633</u>

Exemption from audit

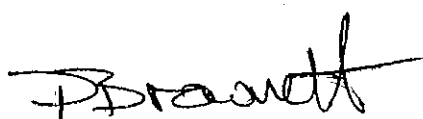
For the year ended 31st August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

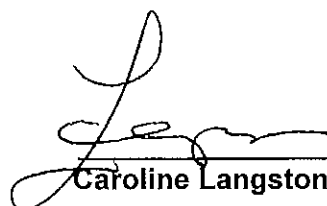
These financial statements have been prepared in accordance with the special provisions relating to small companies subject to the small companies regime.

The trustees declare that they have approved the financial statements above.
Signed on behalf of the charity's trustees on 13th May 2021:



Diane Brownett

Trustee



Caroline Langston Co. Secretary

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2020

1. Accounting Policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) and the Companies Act 2006.

Activate Rawmarsh Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

This is the first year that accounts have been prepared under FRS 102. There is no restatement of comparatives required.

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2015 (charities below the audit threshold). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.
The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2020

1. Accounting Policies continued

Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

Depreciation

The company current has no fixed assets to depreciate and therefore no depreciation policies.

Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

2. Income from donations and legacies

	Total 2020 £	Total 2019 £
General donations	319	88
	<u>319</u>	<u>88</u>

Income from gifts and donations £319 (2019 - £88) of which £Nil (2019 - £Nil) was attributable to restricted and £319 (2019 - £88) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2020 £	Total 2019 £
Grants & Contracts	76,509	25,520
Activity sessions	404	4,636
Income from Subs	1,820	-
Childcare	23,855	5,926
Session staff supplied	8,951	8,631
	<u>111,539</u>	<u>44,713</u>

Income from charitable activities £44,713 (2019 - £44,713) of which £66,150 (2019 - £25,520) was attributable to restricted and £45,389 (2019 - £19,193) was attributable to unrestricted funds.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2020

Grants and contracts

	Total 2020 £	Total 2019 £
Arts Council	826	7,430
C F - Covid 19 Response	20,000	-
Children in Need	28,581	8,955
Community Leadership	200	200
Dragon's Den	-	1,000
RMBC-SEN	1,836	-
Rotherham Roundtable	250	-
SYCF	4,722	-
SYCF - Covid 19	4,800	-
Tesco	-	1,000
The Brelms	4,935	4,935
The Freshgate Trust Foundation	-	2,000
HMRC Furlough Grant	10,359	-
	<u>76,509</u>	<u>25,520</u>

4. Income from investments and other income

	Total 2020 £	Total 2019 £
Bank interest	79	39
	<u>79</u>	<u>39</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2020

5. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	44,315	38,318	3,106	85,739

£39,628 (2019 - £26,550) of the above costs were attributable to restricted funds.
£46,111 (2019 - £16,726) of the above costs were attributable to unrestricted funds.

6. Support costs

	Basis of allocation	Activities undertaken directly £	Grant funding of activities £	Total £
Payroll Costs	Actual cost	344	219	563
Administration Costs	Actual cost	308	429	737
Insurance	Actual cost	723	147	870
Marketing	Actual cost	-	515	515
Bank Charges	Actual cost	108	-	108
Governance	Actual cost	313	-	313
		<u>1,796</u>	<u>1,311</u>	<u>3,106</u>

7. Employees

The average number of employees during the period is 6 part-time (2019:3), calculated on the basis of full time equivalents, was as follows:

Number of employees	<u>2020</u>	<u>2019</u>
Service Delivery	<u>3</u>	<u>3</u>
	<u>2020</u>	<u>2019</u>
Wages and Salaries	55,418	20,247
Employers NIC	1,362	195
Employment Allowance	(1,362)	(195)
SSP/SMP recovered	(377)	(159)
Pension	1,663	285
	<u>56,704</u>	<u>20,373</u>

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2020

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

9. Debtors

	Total 2020 £	Total 2019 £
Trade Debtors	68	2,094
	<u>68</u>	<u>2,094</u>

10. Creditors: amounts falling due within one year

	Total 2020 £	Total 2019 £
Trade Creditors	1,242	462
Prepaid income	-	3,668
Loan (see note 12)	-	500
Accruals	829	510
	<u>2,071</u>	<u>5,140</u>

11. Creditors: amounts falling due after one year

	Total 2020 £	Total 2019 £
Loan repayment (see note 9)	-	737
	<u>-</u>	<u>737</u>

12. Loan

	Total 2020 £	Total 2019 £
One year or less	-	500
Two to Ten years	-	737
	<u>-</u>	<u>1,237</u>

A loan of £5,000 was made to Activate Rawmarsh Limited from The High Street Centre Limited in order for it to register as a charity in its own right. The balance owed at 31st August 2020 is £NIL.

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2020

13. Restricted Funds

	Balance as at 01/09/19	Income	Expenditure	Trans	Balance as at 31/08/20
Arts Council	1,365	826	2,191	-	-
Children In Need	4,299	28,581	27,501	-	5,379
Community Leadership	-	200	200	-	-
C F - Covid 19 Response	-	20,000	958	-	19,042
SYCF - Covid 19	-	4,800	884	-	3,916
Dragon Den	646	-	646	-	-
The Freshgate Trust Foundation	2,000	-	250	-	1,750
RMBC-SEN	-	1,836	-	1,836	-
Rotherham Roundtable	-	250	250	-	-
SYCF	-	4,722	1,381	-	3,341
Tesco	277	-	277	-	-
The Belms	4,777	4,935	5,090	-	4,622
	<u>13,364</u>	<u>66,150</u>	<u>39,628</u>	<u>1,836</u>	<u>38,050</u>
Unrestricted - Activate General	5,732	13,680	13,580	(1,836)	7,668
Unrestricted - Childcare	2,537	21,749	22,173	-	2,113
HMRC Furlough Grant	-	10,358	10,358	-	-
	<u>8,269</u>	<u>45,787</u>	<u>46,111</u>	<u>(1,836)</u>	<u>9,781</u>

- **Arts Council** - Deliver arts tasters during the school holidays.
- **Children in Need** - 3 year programme from June 2019 supporting disadvantaged children in the community.
- **Community Leadership** – Funds towards resources for the arts tasters
- **Community Foundation Covid 19 Response** – grant to support the charity through the crisis.
- **South Yorkshire Community Foundation Covid 19** – support and treat packs to local families.
- **Dragon's Den (RCS Professional Development)** – Dragon Den donation towards the costs of Rock School
- **The Freshgate Trust Foundation** – Towards trips during the school holidays

ACTIVATE RAWMARSH LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31ST AUGUST 2020

- **RMBC – SEN** – grant to support Get Active afterschool club.
- **Rotherham Roundtable** – grant for additional equipment for Rock School.
- **South Yorkshire Community Foundation** – Funds towards activities for young people in year 6 supporting transition.
- **Tesco** - Funds towards trips and activities.
- **The Brelms Trust** - Funds towards supporting young people for 3 years from June 2019

