

SHILOH (ROTHERHAM)

England & Wales · Charity number 1163220

Details

Status Registered

Legal form CIO

Registered 2015-08-20

Register [View on the Charity Commission register](#)

Contact

Address Shiloh (Rotherham)
Station Road
Rotherham
S60 1HN

Phone 01709559504

Email contact@shilohrotherham.org.uk

Website www.shilohrotherham.org.uk

Activities

Objects: To prevent or relieve the homelessness and poverty of adults in Rotherham and the surrounding areas, in particular but not exclusively through the provision of food, clothing, advice, signposting, training and accommodation, with a view to enhancing the physical, emotional, social and spiritual well-being of beneficiaries.

Activities: Shiloh offers support to adults who are homeless or at risk of homelessness. We offer a safe place where our guests will be accepted and supported throughout their time with us. We aim to support all of our guests to live a fulfilling and independent life. Our services are wide ranging covering: Advice & Support, Health & Wellbeing, Skills & Training and Catering & Practical Support.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SOUTH YORKSHIRE
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£215,522	£252,422	-	-
2024-03-31	£279,315	£266,634	-	-
2023-03-31	£289,769	£214,048	-	-
2022-03-31	£322,279	£212,484	-	-
2021-03-31	£197,824	£190,872	-	-

Trustees

Name	Role	Appointed
JUDITH OLIVER DALTON	Chair	2015-08-20
Andrew Pickering		2025-01-27
David Veal		2020-07-01
Dr Paul Jonathan Clarkson		2016-09-19
James Brown		2022-02-16
Kevin Leslie Quinton		2018-07-16
Louise Angela Allott		2025-01-27
Tom Knight		2019-07-15

SHILOH (ROTHERHAM)

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Accounts

SHILOH (ROTHERHAM)
REGISTERED CHARITY NUMBER 1163220



TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

SHILOH (ROTHERHAM)
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LEGAL AND ADMINISTRATIVE INFORMATION

Name and principal address	SHILOH (Rotherham) 15 Station Road Masborough Rotherham S60 1HN
Charity number	163220
Trustees	Judith Dalton (Chair) Tom Knight (Vice Chair) Kevin Quinton (Treasurer) Dr Paul Clarkson David Veal James Brown Andrew Pickering - appointed Jan-25 Louise Allott - appointed Jan-25
Leadership team	Sarah Smart - Chief Executive - from Nov-24 Stephen Wylie - Chief Executive - to Aug-24
Bankers	The Co-operative Bank P.L.C. P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP CAF Bank Ltd 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ The Charity Bank Limited Fosse House, 182 High Street, Tonbridge, TN9 1BE Kingdom Bank Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS Nationwide Building Society Kings Park Road, Moulton Park, Northampton, NN3 6NW
Accountants and independent examiners	Tingle Ashmore Ltd Chartered Accountants Enterprise House, Broadfield Court, Sheffield, S8 0XF

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
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TRUSTEES' ANNUAL REPORT

The trustees of the charity present their annual report and the unaudited financial statements for the year ended 31st March 2025.

Structure, Governance and Management

Shiloh (Rotherham) is a Charitable Incorporated Organisation and has a Foundation Model Constitution as its governing document, which was adopted on 20 August 2015, amended on 8 April 2019.

Charitable activities, assets and liabilities of Shiloh Rotherham 1066577 were transferred on 1 October 2015. Shiloh (Rotherham) is registered with the Charities Commission (registration number 1163220).

Appointment of Trustees

Trustees are appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Appointments of trustees will be made by application and interview, and subject to a suitable non-voting probationary period.

New Trustees undergo an induction which covers the history of Shiloh, our Mission and Values, the main policies, guidelines and working practices. Each trustee receives an induction pack which includes their role and responsibilities as trustees and includes information from the Charities Commission. They will also spend time in the Support Centre learning how services work on a day-to-day basis and meet staff, volunteers and guests.

Risk Assessment

The trustees have a risk management strategy, which is reviewed regularly and includes the principal risks and uncertainties the charity faces. The establishment of policies, systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The work has identified that financial sustainability is always going to be a priority to avoid any financial risk to the charity. This is managed by a regular review of the charity's management accounts by our Financial Sub-Group, together with a regular review of our fundraising strategy. Attention has also been focused on non-financial risks, including guest, staff/volunteer well-being and safety. Policies and procedures are in place to assist with these areas and staff/volunteer training is in place.

Organisational Structure

The Trustees form the management committee of the charity and are responsible for setting and reviewing the policies, finances and strategic direction of the charity. The Trustees delegate the day-to-day management of the organisation to the Chief Executive.

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Charitable Aims and Objectives

THE VISION

Our vision is for everyone to have a safe place to call home and to have the opportunity to live independently with a good quality of life.

OUR MISSION

Our mission is to support adults in Rotherham and surrounding communities who are homeless or at risk of homelessness and help them to plan for and realise a better future. The values of the Christian faith are at the heart of what we do. We believe that Jesus cared for those in need, and we want to do the same.

CORE VALUES

- Respectful - We respect one another and embrace diversity so that everyone can thrive. Service users are acknowledged as 'guests', as this word implies a sense of invitation, welcome, and a degree of mutual respect.
- Inclusive - We are a welcoming place of support for all adults who are homeless or at risk of homelessness. Our services are provided free of charge and offered without prejudice. We offer a safe place where guests will be accepted and supported throughout their time with us.
- Partnership - We work jointly with other organisations to achieve the best outcomes. We recognise the importance of working collaboratively with our guests and volunteers to design, deliver and evaluate our services.
- Empowering - We encourage guests to take personal responsibility for making positive changes in their lives by providing opportunities, developing their skills, and helping to build their confidence and self-esteem.

CURRENT SERVICES

Shiloh offers support to adults who are homeless or at risk of homelessness. We work alongside guests to help them plan for and realise a better future. We provide person-centred wrap-around services both at our Support Centre and via outreach services in the community.

Our focus is on providing advice, education, training, skills and mentoring to help adults (our guests) progress towards independent living. Our current activities include:

Drop-in Sessions

We work in partnership with key agencies to provide advice and support without appointment through 2 weekly drop-in sessions;

- We facilitate a weekly multi-agency drop-in session, which provides guests with immediate access to ROADS drug/alcohol services, Action Housing's tenancy support service, NHS nurses from Gate Surgery, an NHS Mental Health Clinician, Citizens Advice Bureau and Rotherham Council's homeless team, among others. Hot food, practical provisions, free internet, computers and social activities are also provided at the multi-agency session. We also host a mobile dental clinic once a quarter.
- We co-deliver a drop-in session with Rotherham Council's homeless team to help progress those living in temporary accommodation.

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One to one support

Our progression team, of 4 staff members, helps our guests evaluate their situation to identify the steps they need to progress. Some immediate needs are met through direct provision, key work & advocacy, along with external referrals to partners. We also mentor & coach our guests to take an active role in achieving their goals, including taking personal responsibility where necessary. The aim is to empower guests to become more resilient to live independently.

Educational Workshops

We deliver small group sessions which provide key tools, knowledge & skills our guests need to plan for & realise their new future. The groups include:

- Moving On - Learning about benefits, budgeting, housing options, tenant & landlord
- 5 Ways to Wellbeing - Applying the 5 ways to improving mental wellbeing
- Cooking & Eat – Learning to cook basic recipes that reduce your food bills
- Computers & Cost of Living – Using ICT & the internet to access help with living costs
- Bicycle Maintenance – Learning practical skills to maintain pedal cycles

Rapid Housing Support

We offer tailored support to help guests find new affordable accommodation that meets their needs. We offer emotional, practical and financial support to help them find a safe place to call home.

Outreach Services

Providing training and advice to residents at supported housing units to help them understand their housing move-on options. We also join with partners regularly to carry out early morning rough sleeper walks to offer support to anyone on the street.

Enterprise Project

We have a small eBay enterprise project which provides a volunteer pathway for our guests. Through the re-selling of donated clothing items, we teach guests a range of skills as they help to sort, clean, prepare, photograph, catalogue, store, package, and ship donated clothing to customers all over the world.

SUMMARY OF ACHIEVEMENTS

This year has been one of continued change. In recent years, Shiloh has responded to a shifting landscape, characterised by increasing demand for our services, difficulty in retaining and recruiting staff and the ongoing pressures of a difficult economic environment.

Throughout these challenges, our focus has remained firmly on providing compassionate, practical, and tailored support to adults experiencing or at risk of homelessness.

We have worked diligently to make the most of our resources, ensuring that the support we provide is both impactful and sustainable. We have been able to maintain and develop key services that are vital to helping individuals overcome crisis and begin to rebuild their lives.

We continue to be grateful to our new and existing donors and supporters for believing in the work and ethos of Shiloh. Without their donations and grants, we could not have made the impact we did over the last 12 months.

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Key developments for our organisation this year are as follows:

Leadership and Staffing Update

This year marked a period of significant staffing changes, most notably with the recruitment of a new Chief Executive and Service Manager.

In June 2024, we welcomed our new Service Manager. She brings extensive and relevant frontline experience, having previously worked with individuals experiencing homelessness in Rotherham. Her earlier role as a prison officer provided her with valuable insight into supporting people with complex needs, and her compassionate, person-centred approach has already had a positive and stabilising effect on both our team and the guests we support.

In November 2024, Sarah Smart was appointed as our new Chief Executive, bringing with her over 20 years of experience in the charity sector. Her career includes several years spent overseas working with impoverished communities, refugees, and displaced individuals, alongside leadership roles in the UK, most recently as CEO of a women's mental health charity in Sheffield. Sarah's diverse and values-led background has equipped her well to guide Shiloh into its next phase of growth and development.

In her first few months, Sarah has prioritised strengthening the organisation's long-term sustainability and impact. This has included a staff team restructure and the development of a comprehensive fundraising strategy. As part of this work, two new roles were created and successfully filled: Executive Assistant and Progression Support Worker. Additionally, after earlier recruitment challenges, we were pleased to appoint two new Progression Workers this year - further enhancing the capacity and resilience of our frontline services.

Access to Support and Initial Engagement

Throughout the year, we continued to provide a welcoming and accessible environment where adults could seek support and advice without the need for an appointment. Our Centre remained open Monday to Friday, from 8:30am to 4:30pm, during which individuals were able to call or visit in person to receive assistance. Requests for support commonly included:

- Emotional support during a personal crisis
- Immediate accommodation needs for rough sleepers
- Assistance in accessing mainstream services
- Provision of food and other essential practical items
- Access to computers, the internet, and telephone services

For each request, our team carried out a triage needs-based assessment to determine the most appropriate course of action. We aimed either to address the individual's needs directly or to facilitate a referral or signposting to relevant external agencies.

For many individuals, this initial contact with Shiloh marked the beginning of a longer-term support journey. Over the year, **496** unique adults received one-to-one support interventions through our Progression Team, reflecting our continued commitment to offering tailored and person-centred assistance.

Multi-Agency Drop-In Sessions – Our weekly multi-agency drop-in session continued to serve as a vital 'one-stop shop' for adults requiring immediate access to external services.

This Wednesday session provided a safe, welcoming environment where individuals could engage with a range of partner organisations and access holistic support tailored to their needs.

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In addition to service provider engagement, the session offered access to essential facilities and activities, including food and drink, free internet, computer access, and informal learning opportunities.

Attendance remained steady throughout the year, with an average of between **30** and **35** guests attending each session. We continued our partnership with Dentaaid, which enabled the delivery of **4** mobile dental clinics during the reporting period. In addition, we expanded our health-related support by introducing blood-borne virus testing in collaboration with The Hepatitis C Trust.

RMBC Homeless Team Drop-In Sessions

Our weekly joint sessions with Rotherham Metropolitan Borough Council (RMBC) continued to provide essential support to individuals experiencing a housing crisis. These sessions offered immediate access to both progressive support and core facilities in a welcoming, low-pressure environment. Sessions were held on Fridays, and attendance varied between **5** and **10** guests each week, allowing for more personalised interaction and in-depth support.

Over the reporting period, we delivered **50** sessions, during which we engaged with **228** unique individuals. Support provided through these sessions included housing advice and referrals, assistance with property bidding, advocacy, and access to essential practical provisions of food, showers, laundry facilities and clothing.

Rough Sleeper Engagement

During the year, we supported **107** individuals identified as rough sleepers. The support provided ranged from the distribution of essential practical provisions to in-depth housing advice and referrals to external agencies. Shiloh continues to serve as the primary point of contact in Rotherham for individuals experiencing street homelessness, ensuring we reach some of the most vulnerable members of our community.

In addition to centre-based engagement, we also conducted regular early morning outreach walks, in partnership with other local agencies, to locate and support those sleeping rough. These walks are scheduled monthly on Wednesdays to align with our multi-agency drop-in session, making it easier for individuals encountered during outreach to access same-day follow-up support.

Educational Workshops

- Bike Maintenance: helping adults learn the basic skills to maintain a bicycle. Thanks to community donations, we were also able to provide every guest with a free bicycle upon completion of the course. **4** adults benefited from this course.
- Moving On: a tenancy preparation course helping guests to understand what their housing options are, what is affordable, and what their and their landlord's responsibilities are. We delivered the course from our Centre but also from a local supported housing complex. **12** adults benefited from this course.
- 5 ways to Wellbeing: a practical application of the NHS's 5 ways to wellbeing, which includes walking, cooking, volunteering, low-impact sport, work skills and a canal boat trip. **5** adults benefited from this course.
- Cooking & Eat: learning how to cook and calculate the cost of each meal. **9** adults benefited from this course.
- Computer Skills Course: learning basic computer skills to help with online applications and budgeting. **13** adults benefited from this course.

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Key Outputs

- **740** guests received support this year, **430 (58%)** of whom were completely new to Shiloh. **67%** of guests were homeless, and **33%** were at risk of becoming homeless.
- **496** guests received **2445** one-to-one interventions of support directly from our staff and volunteers to help them move towards independence.
- **570** guests attended our weekly drop-in sessions, with **2202** attendances over **100** sessions, increasing access to services.
- **228** guests received advice, referrals, support, advocacy and practical provisions from Shiloh and the RMBC Homeless Team.

Key Outcomes

We capture outcomes for each guest over 3-6 months, so some measurable changes in our guests who engaged with us in the second half of the year will be captured in the next financial year. Some key measurable outcomes achieved by our staff and volunteers this year include:

- **412** guests had increased access to services by receiving help/advice from external partners, including Rotherham Council, NHS Mental Health, Housing Associations, Drug/Alcohol Services and others.
- **42** guests evidenced a positive change in their resilience levels based on personal survey responses or progression data relating to money management, optimism for the future and tenancy management.
- **74** guests were directly and indirectly supported to improve their housing status during the year. This figure tracks those who have transitioned from a rough sleeping/temporary status to a secure tenancy/stable accommodation.
- **38** guests evidenced an improvement in their mental/physical health & wellbeing.
- **42** guests evidenced increased knowledge or skills in multiple subject areas. This figure includes those who were supported to take up other education, training, volunteering or employment opportunities.
- **2** guests have taken up voluntary positions with Shiloh or other organisations as a result of our support interventions.
- **3** guests had their income increased as a result of our support interventions.

The data presented above reflects outcomes achieved by individuals who engaged with our services regularly over a period of weeks or months. We recognise that this data may not capture the full range of positive outcomes our guests experience, especially for those who engage with us briefly or intermittently.

Often, as individuals make progress and their situations stabilise, they naturally disengage from our services. While this is a positive sign, it can make it difficult to stay in touch, particularly when changes such as new housing or updated contact details occur. We aim to understand the longer-term impact of our support by working closely with partner agencies who may continue to have contact with these individuals. However, our small specialist team do not have capacity to follow up directly with each and every guest who benefits from intervention after they have left our service.

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Case Study 'Happy'

"I don't know how to thank you! You have done more than enough for me, I am full of joy."

Reason for Seeking Support at Shiloh

Happy approached Shiloh seeking practical assistance, particularly with housing. Lacking local connections and facing significant challenges due to a severe speech impediment, including stuttering, Happy's confidence was greatly affected. Simple tasks such as making phone calls, approaching service providers, expressing his needs, and attending job interviews became nearly impossible for him.

Challenges Faced

The difficulties in communication made navigating the housing system particularly overwhelming. Happy also had a history of trauma - he had survived a knife attack while living in shared accommodation and, as a result, was adamant about never living in a shared house or room again. This greatly limited his housing options. Furthermore, his reliance on state support for shelter left him vulnerable. The uncertainty and instability of his situation exacerbated his speech difficulties and further diminished his confidence.

Support Provided by Shiloh

Recognising the significant barriers Happy faced, we focused on establishing a trusting relationship through active listening, emotional support, and encouragement. Our tailored assistance included:

- **Housing Support:** We assisted in searching for private rental options, as shared housing was not a viable option due to past trauma.
- **Employment Support:** We helped Happy create a CV, search for job opportunities, and prepare for interviews.
- **Communication Assistance:** We made phone calls on his behalf, liaised with service providers, and advocated for his needs.
- **Emotional and Practical Guidance:** We provided reassurance, built his confidence, and assisted him in navigating difficult conversations.

We also facilitated a three-way discussion with the council to explore his eligibility for housing support. Unfortunately, the council determined he did not meet the criteria for assistance. While this outcome was disappointing, it became a turning point for Happy, motivating him to focus entirely on securing private accommodation.

Impact of Support

As his confidence grew, Happy took the initiative to work on improving his speech. He began using YouTube-based speech and language therapy videos and practised regularly. Over time, his speech improved significantly, and he now communicates with confidence and takes great pride in his progress.

Current Situation

With continued encouragement, Happy successfully secured a private rental and moved into his new home. To support his transition, Shiloh provided essential items to help him settle in. In gratitude, he sent a heartfelt message thanking us for the support he received. Moving forward, we will continue to monitor his progress and offer further assistance as needed. His journey is a powerful testament to resilience, self-improvement, and the transformative impact of tailored support in empowering individuals to regain control of their lives.

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PLANS FOR THE FUTURE

Strategic Direction and Fundraising Development

With the appointment of a new Chief Executive, the continued development of the housing and strategic plans mentioned in last year's report has been temporarily paused. As noted earlier, Sarah's initial focus has been on restructuring the staff team, including a full review of salaries and benefits. These efforts are aimed at building trust, increasing job security, and addressing the staffing instability that has impacted the organisation in recent years.

In parallel, a new Fundraising and Communications Strategy is being implemented. The 2025/26 budget includes provision for the recruitment of two part-time Fundraisers - one with a focus on grant applications, and the other bringing broader fundraising experience. A central priority of this strategy is to build sustainable and diversified income streams, as recent analysis of Shiloh's income trends highlighted a significant reliance on grant funding. While this is common among similar-sized charities, we recognise the importance of redressing this imbalance to ensure long-term financial sustainability. As such, we are repositioning our fundraising efforts to actively develop income across the following donor categories:

- Statutory Funders
- Trusts and Foundations
- Major Donors
- Corporates and Businesses
- Community Groups and Partner Organisations
- Individual Donors

Planned Initiatives for 2025 Include:

- Developing a comprehensive 'Case for Support' document to articulate why donors should invest in Shiloh's work.
- Reviewing and refreshing our brand and messaging to better reflect our impact and values.
- Relaunching our website to improve functionality, storytelling, and user engagement.
- Auditing all current and lapsed donors to better understand our supporter base and inform engagement strategies.
- Building a pipeline of prospective grant funders, focusing initially on multi-year and quick-access opportunities.
- Cultivating relationships with philanthropists, particularly high-net-worth individuals in the South Yorkshire region, who are aligned with our mission.
- Enhancing partnerships with local businesses, including the potential relaunch of business breakfast meetings to deepen engagement and share our future plans.
- securing speaking engagements and outreach opportunities with churches, educational institutions, and community groups.
- Launching a regular giving programme, enabling individuals to become "Friends of Shiloh."
- Initiating a legacy giving programme, encouraging supporters to leave a lasting impact.
- Delivering two targeted fundraising appeals during the year.
- Maximising Gift Aid to increase the value of eligible donations.
- Implementing a donor management system to improve acknowledgement processes, relationship tracking, and reporting compliance.
- Creating updated printed communications materials, including new service leaflets and an annual impact report.
- Bringing social media management in-house, supported by a structured content calendar to promote engagement and raise awareness.

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Partnership Working

We will continue to take a proactive and strategic approach to developing new collaborative partnerships to identify and address any gaps in service provision. This involves not only maintaining strong relationships with existing partners but also seeking out new organisations across both the statutory and voluntary sectors whose work aligns with our mission. By building meaningful collaborations, we can strengthen our collective impact, improve service coordination, and ensure that individuals experiencing homelessness can access comprehensive and seamless support.

Developing Guest Engagement

In order to ensure that our services are truly meeting the needs of those we support, we are committed to deepening our engagement with guests through ongoing consultation and collaboration. In 2025-26, we will aim to introduce regular focus groups where guests can share their experiences, challenges, and suggestions for improvement to our service.

These groups will be facilitated in a safe, open environment, allowing us to gather direct feedback and make informed decisions. Additionally, we are focusing on co-production, where guests are actively involved in the design and delivery of activities. By empowering those who use our service to take an active role in shaping the support they receive, we aim to foster a greater sense of ownership, respect, and community, creating a culture where guests are not just recipients of services but co-creators of solutions to their challenges.

Across our service, we have continued to be a vital hub for individuals in crisis. Shiloh has once again shown commitment to ensuring that the most urgent needs are met with dignity and care, whilst taking meaningful steps to ensure our long-term sustainability. Our fundraising strategy, now a central focus, is designed to increase and diversify our funding streams. By broadening our income sources and strengthening relationships with donors, businesses, and philanthropists, we are working to build a more stable and sustainable foundation for our work. We also recognise the critical role of partnership working and are actively developing new collaborative relationships to support service delivery and help address gaps in provision.

Judy Dalton
Chair of Trustees

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Reserves Policy

The policy of the trustees is that Charity reserves shall be retained to safeguard the future running of the Support Centre. In the event of insufficient funds being available to resource the Charity's activities, reserves will be held to cover staff redundancy costs and to enable a re-structure so that an orderly wind down of the service can take place.

The Charity's Reserves Policy recommends that designated funds should be held to fund six months of unrestricted essential operating costs in order to meet unforeseen contingencies and to ensure that the charity can run efficiently and meet the needs of its beneficiaries. This is calculated together with potential redundancy to be **£81,969**.

The trustees would like to increase the balance of unrestricted funds over the next 12 months so that we are able to implement our business plan and develop our activities in a planned and sustainable way. Our aim is to safeguard the future of the charity and to bring about maximum benefit for people who are homeless or at risk of homelessness.

Shiloh Rotherham's total unrestricted and designated reserves were at the year-end **£346,468**.

In summary

£81,969	designations for restructuring & winding down cost including redundancies.
£15,000	designations for building works and maintenance.
£130,000	designations to resource the future development of the accommodation units.
£119,499	general unrestricted reserves.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Annual Report was approved by the trustees on 03/11/2025 and signed on their behalf by


.....
Kevin Quinton - Trustee

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHILOH (ROTHERHAM)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025 which are set out on pages 13 to 23.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Brendan Ashmore ACA
Tingle Ashmore Ltd
Chartered Accountants
Enterprise House
Broadfield Court
Sheffield
S8 0XF

Dated: 5/11/25

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TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	2025	2025	2025	2024
		£	£	£	£
Income from:					
Donations and legacies	2	32,287	-	32,287	42,746
Charitable activities	3	25,000	130,899	155,899	214,918
Other trading activities:	4	16,370	-	16,370	14,356
Investment income		10,966	-	10,966	7,295
Total income		<u>84,623</u>	<u>130,899</u>	<u>215,522</u>	<u>279,315</u>
Expenditure on:					
Raising funds	5	1,553	-	1,553	3,018
Charitable activities	6	104,726	146,143	250,869	263,616
Total expenditure		<u>106,279</u>	<u>146,143</u>	<u>252,422</u>	<u>266,634</u>
Net (expenditure)/income for the year		(21,656)	(15,244)	(36,900)	12,681
Total funds brought forward		<u>368,124</u>	<u>31,567</u>	<u>399,691</u>	<u>387,010</u>
Total funds carried forward		<u>£346,468</u>	<u>£16,323</u>	<u>£362,791</u>	<u>£399,691</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
BALANCE SHEET

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	10	<u>6,242</u>	<u>9,027</u>
Current assets			
Debtors	11	4,250	1,497
Cash at bank and on hand		<u>362,244</u>	<u>404,377</u>
		366,494	405,874
Creditors - amounts falling due within one year	12	<u>9,945</u>	<u>15,210</u>
Net current assets		<u>356,549</u>	<u>390,664</u>
Net assets		<u>£362,791</u>	<u>£399,691</u>
Charity funds			
General funds	13	119,499	136,063
Designated funds	13	<u>226,969</u>	<u>232,061</u>
Unrestricted funds	13	346,468	368,124
Restricted funds	14	<u>16,323</u>	<u>31,567</u>
Total funds	15	<u>£362,791</u>	<u>£399,691</u>

These financial statements were approved and authorised for issue by the Board on 03/11/2025
and signed on their behalf by


.....
Kevin Quinton

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

(a) General information and basis of preparation

Shiloh (Rotherham) is a Charitable Incorporated Organisation registered in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements.

These 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Going concern

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

(c) Income

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

Donations and legacies are accounted for when they are receivable.

Food and consumables donated in kind are recognised as goodwill income and in charitable expenditure when the charity is notified of the purchase.

(d) Expenses

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.

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies (continued)

(e) Fixed assets and depreciation

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis as follows:

Furniture, Fixtures & fittings	- 5 years
CCTV & Intercom	- 3 years

(f) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(g) Debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

(h) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

(i) Pensions

The organisation has a defined contribution pension scheme for all employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

(j) Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

(k) Funds

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
2 Donations and legacies				
Donations	23,388	-	23,388	34,717
Gift : (including gift aid)	1,558	-	1,558	1,537
Goodwill (NEC)	7,341	-	7,341	6,492
	<u>£32,287</u>	<u>£-</u>	<u>£32,287</u>	<u>£42,746</u>
Total 2024	<u>£42,746</u>	<u>£-</u>	<u>£42,746</u>	
3 Income from charitable activities				
Grants:				
Church Urban Fund	-	38,537	38,537	32,400
Feoffees	-	1,500	1,500	1,550
Homeless Link	-	-	-	8,700
Leeds Building Society	-	-	-	12,000
Lloyds Bank Foundation England & Wales	25,000	-	25,000	25,000
Marcegaglia	-	-	-	1,000
Nationwide Building Society	-	-	-	4,878
RMBC	-	-	-	1,986
RMBC Community Leadership Fund	-	-	-	400
RMBC Violence Reduction Unit	-	2,989	2,989	9,167
Cycling UK	-	-	-	2,000
The National Lottery Community fund	-	87,873	87,873	92,777
The National Lottery Community CLF	-	-	-	12,320
Voluntary Action Rotherham - CCG	-	-	-	10,240
Voluntary Action Rotherham - People in need	-	-	-	500
	<u>£25,000</u>	<u>£130,899</u>	<u>£155,899</u>	<u>£214,918</u>
Total 2024	<u>£25,000</u>	<u>£189,918</u>	<u>£214,918</u>	
4 Income from other trading activities:				
Sale of donated goods	9,710	-	9,710	14,356
Room rental	6,660	-	6,660	-
	<u>£16,370</u>	<u>£-</u>	<u>£16,370</u>	<u>£14,356</u>
Total 2024	<u>£14,356</u>	<u>£-</u>	<u>£14,356</u>	

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
5 Cost of raising funds				
eBay postage & packaging	1,251	-	1,251	2,821
PayPal fees	132	-	132	17
Advertising	170	-	170	180
	<u>£1,553</u>	<u>£-</u>	<u>£1,553</u>	<u>£3,018</u>
Total 2024	<u>£3,018</u>	<u>£-</u>	<u>£3,018</u>	
6 Expenditure on charitable activities				
Wages & Salaries	31,166	136,486	167,652	159,582
Sessional workers	8,361	2,588	10,949	10,949
Guest activities	3,588	456	4,044	9,605
Bank charges	69	-	69	67
Advertising	3,756	960	4,716	7,111
Consultancy	950	833	1,783	3,992
Conference and meetings	-	-	-	610
Guest Support Fund	2,443	-	2,443	3,600
Equipment	2,081	-	2,081	5,222
Food and consumables	10,947	1,399	12,346	14,138
Insurance	1,599	300	1,899	1,585
Legal & Professional fees	2,780	-	2,780	1,430
Recruitment	2,850	-	2,850	3,168
Payroll & DBS costs	1,303	-	1,303	806
Printing, Postage & Stationery	1,884	-	1,884	2,286
Repairs and maintenance	5,690	-	5,690	20,554
Staff training & expenses	4,595	-	4,595	2,193
Subscriptions & memberships	5,370	1,037	6,407	5,543
Telephone and internet	3,009	363	3,372	2,610
Utilities & refuse collection	9,294	1,721	11,015	6,179
Volunteer training/expenses	206	-	206	86
Depreciation	2,785	-	2,785	2,300
	<u>£104,726</u>	<u>£146,143</u>	<u>£250,869</u>	<u>£263,616</u>
Total 2024	<u>£46,036</u>	<u>£217,580</u>	<u>£263,616</u>	

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

	2025	2024
	£	£
7 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel		
Salaries	154,388	145,830
Employer's national insurance	11,620	11,111
Employment allowance	(5,000)	(5,000)
Employer's pension contributions	6,644	7,641
	<u>£167,652</u>	<u>£159,582</u>

No employees received total employee benefits in excess of £60,000 in either year.
The average number of staff employed was 8 (2024 - 7).

The key management personnel of the charity comprise the Trustees and the Chief Executive.
The total employee benefits of the key management were £37,763 (2024 - £41,445).

The trustees were not paid nor received any other benefits from employment with the charity in either year. No expenses were reimbursed to trustees in either year.

8 Related party transactions

Judy Dalton (trustee) is also a trustee of Voluntary Action Rotherham (VAR). The charity received small grants from VAR in 2024 totalling £10,740. No grants were received in 2025. All grants distributed are decided via an independent panel which excludes trustees.

Kevin Quinton (trustee) is an employee of a group that uses space from the charity and contributes at the commercial rate to the building & utility costs.

The aggregate total of donations received without conditions from trustees in the year was £506 (2024 £1,086).

The trustees consider there were no other related party transactions during the year (2024: none).

9 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,880 (2024 £1,250).

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

10 Tangible fixed assets

	Furniture Fixtures & Fittings	ICT equipment	Kitchen equipment	CCTV & Intercom	Total
	£	£	£	£	£
Cost					
As at 1st April 2024					
and at 31st March 2025	<u>4,379</u>	<u>1,407</u>	<u>4,200</u>	<u>7,348</u>	<u>17,334</u>
Depreciation					
As at 1st April 2024	2,700	1,407	4,200	-	8,307
Charge for the year	<u>336</u>	<u>-</u>	<u>-</u>	<u>2,449</u>	<u>2,785</u>
As at 31st March 2025	<u>3,036</u>	<u>1,407</u>	<u>4,200</u>	<u>2,449</u>	<u>11,092</u>
Net book value					
As at 31st March 2025	<u>£1,343</u>	<u>£-</u>	<u>£-</u>	<u>£4,899</u>	<u>£6,242</u>

	2025	2024
	£	£
11 Debtors		
Trade debtors	3,360	-
Prepayments	<u>890</u>	<u>1,497</u>
	<u>£4,250</u>	<u>£1,497</u>

12 Creditors - amounts falling due within one year		
Trade creditors	4,018	9,123
Taxation and social security	3,032	2,625
PayPal Credit control account	-	1,079
Accruals	<u>2,895</u>	<u>2,383</u>
	<u>£9,945</u>	<u>£15,210</u>

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

13 Analysis of charity's unrestricted funds

	Balance at 1st April 2024	Movement in resources		Transfers	Balance at 31st March 2025
	£	Incoming £	Outgoing £	£	£
Unrestricted funds:					
General funds	136,063	84,623	(106,279)	5,092	119,499
Designated funds:					
Building maintenance	15,000	-	-	-	15,000
Accommodation units	130,000	-	-	-	130,000
Reserves	87,061	-	-	(5,092)	81,969
Total unrestricted funds	<u>£368,124</u>	<u>£84,623</u>	<u>£(106,279)</u>	<u>£-</u>	<u>£346,468</u>

A sum of £15,000 has been designated for building maintenance and potential repairs to the roof of the premises.

A sum of £130,000 has been designated to resource the future development of the accommodation units.

A further £81,969 has been designated to cover reserves that would be used in the event of loss of funding. This value covers 6 months wind down costs and potential redundancy payments

Prior year comparison:

	Balance at 1st April 2023	Movement in resources		Transfers	Balance at 31st March 2024
	£	Incoming £	Outgoing £	£	£
Unrestricted funds:					
General funds	114,996	89,397	(49,054)	(19,276)	136,063
Designated funds:					
Building maintenance	15,000	-	-	-	15,000
Accommodation units	130,000	-	-	-	130,000
Reserves	67,785	-	-	19,276	87,061
Total unrestricted funds	<u>£327,781</u>	<u>£89,397</u>	<u>£(49,054)</u>	<u>£-</u>	<u>£368,124</u>

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

14 Analysis of charity's restricted funds

	Balance at 1st April 2024	Movement in resources		Balance at 31st March 2025
	£	Incoming £	Outgoing £	£
Church Urban Fund Positive Pathways	7,973	38,537	(31,484)	15,026
Feoffees	-	1,500	(1,500)	-
Homeless Link	2,875	-	(1,578)	1,297
Leeds Building Society	12,000	-	(12,000)	-
Marcegaglia	629	-	(629)	-
RMBC Violence Reduction Unit	-	2,989	(2,989)	-
The National Lottery Community Fund - Reaching Communities	-	87,873	(87,873)	-
VAR CCG Mental Health Grant	8,090	-	(8,090)	-
Total restricted funds	<u>£31,567</u>	<u>£130,899</u>	<u>£(146,143)</u>	<u>£16,323</u>

Purpose of restricted funds:

Church Urban Fund - A grant for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

The Feoffees of the common lands of Rotherham - A grant to provide educational workshops.

Homeless Link - A grant to pay for a consultant to develop a work plan & business plan for providing supported accommodation. Also includes some staff management time

The Leeds Building Society - A grant for the core costs in delivering our range of support services to homeless adults.

Marcegaglia - A grant to provide emergency pack for homeless adults.

RMBC - Violence Reduction Unit - A grant to resource our frontline services and provide educational workshops

The National Lottery Community Fund - Reaching Communities - A grant to provide core funding to support services to empower and enable homeless adults to move towards independent living

Voluntary Action Rotherham - CCG - A grant to provide services to boost adults mental health and wellbeing.

SHILOH (ROTHERHAM)
TRUSTEES ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

14 Analysis of charity's restricted funds (continued)

Prior year comparison:

	Balance at 1st April 2023	Movement in resources		Balance at 31st March 2024
	£	Incoming £	Outgoing £	£
Restricted funds:				
Church Urban Fund Positive Pathways	7,044	32,400	(31,471)	7,973
Feoffees	-	1,550	(1,550)	-
Homeless Link	-	8,700	(5,825)	2,875
Leeds Building Society	10,000	12,000	(10,000)	12,000
Marcegaglia	-	1,000	(371)	629
Nationwide Building Society	20,411	4,878	(25,289)	-
RMBC	-	1,986	(1,986)	-
RMBC Community Leadership Fund	-	400	(400)	-
RMBC Violence Reduction Unit	-	9,167	(9,167)	-
Cycling UK	-	2,000	(2,000)	-
The National Lottery Community Fund - Award For All	10,000	-	(10,000)	-
The National Lottery Community Fund - Cost of Living Fund	-	12,320	(12,320)	-
The National Lottery Community Fund - Reaching Communities	-	92,777	(92,777)	-
VAR CCG Mental Health Grant	4,974	10,240	(7,124)	8,090
VAR Open Arms	6,800	-	(6,800)	-
VAR People in need	-	500	(500)	-
Total restricted funds	<u>£59,229</u>	<u>£189,918</u>	<u>£(217,580)</u>	<u>£31,567</u>

15 Analysis of net assets between funds

Total funds are invested as follows

	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	6,242	-	-	6,242
Net current assets	<u>113,257</u>	<u>226,969</u>	<u>16,323</u>	<u>356,549</u>
Net assets	<u>£119,499</u>	<u>£226,969</u>	<u>£16,323</u>	<u>£362,791</u>
Prior year comparison:				
Tangible fixed assets	9,027	-	-	9,027
Net current assets	<u>127,036</u>	<u>232,061</u>	<u>31,567</u>	<u>390,664</u>
Net assets	<u>£136,063</u>	<u>£232,061</u>	<u>£31,567</u>	<u>£399,691</u>

SHILOH (ROTHERHAM)

England & Wales - Charity number 1163220

Accounts

Shiloh (Rotherham)
Registered Charity number: 1163220



**Trustees Report &
Financial Statements for the year
ended 31 March 2024**

Shiloh (Rotherham)
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Shiloh (Rotherham)
Administrative details
for the year ended 31 March 2024

**Registered Charity
Number:**

1163220 (E & W)

Trustees:

Judith Dalton (Chair)
Tom Knight (Vice Chair)
Kevin Quinton (Treasurer)
Dr Paul Clarkson
David Veal
James Brown

**Administrative
Address:**

SHILOH (ROTHERHAM)
15 Station Road
Masborough
Rotherham
S60 1HN

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

The Charity Bank Limited
Fosse House
182 High Street
Tonbridge
TN9 1BE

Kingdom Bank
Ruddington Fields Business Park
Mere Way
Ruddington
Nottingham
NG11 6JS

Nationwide Building Society
Kings Park Road
Moulton Park
Northampton
NN3 6NW

The Co-operative Bank P.L.C.
P.O. Box 101
1 Balloon Street
Manchester
M60 4EP

**Independent
Examiner:**

Tingle Ashmore Ltd
Chartered Accountants
Enterprise House
Broadfield Court
Sheffield
S8 0XF

**Shiloh (Rotherham)
Trustees' Report Annual Report
for the year ended 31 March 2024**

Structure, Governance and Management

Shiloh (Rotherham) is a Charitable Incorporated Organisation and has a Foundation Model Constitution as its governing document, which was adopted on 20 August 2015, amended on 8 April 2019.

Charitable activities, assets and liabilities of Shiloh Rotherham 1066577 were transferred on 1 October 2015. Shiloh (Rotherham) is registered with the Charities Commission (registration number 1163220).

Appointment of Trustees

Trustees are appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Appointments of trustees will be made by application and interview and subject to a suitable non-voting probationary period.

New Trustees undergo an induction which covers the history of Shiloh, our Mission and Values, the main policies, guidelines and working practices. Each trustee receives an induction pack which includes their role and responsibilities as trustees and includes information from the Charities Commission. They will also spend time in the Support Centre learning how services work on a day to day basis and meet staff, volunteers and guests.

Risk Assessment

The trustees have a risk management strategy which is reviewed regularly and includes the principal risks and uncertainties the charity faces. The establishment of policies systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The work has identified that financial sustainability is always going to be a priority to avoid any financial risk to the charity. This is managed by a regular review of the charity's management accounts by our Financial Sub-Group, together with a regular review of our fundraising strategy. Attention has also been focused on non-financial risks including guest, staff/volunteer well-being and safety. Policies and procedures are in place to assist with these areas and staff/volunteer training is in place.

Organisational Structure

The Trustees form the management committee of the charity and are responsible for setting and reviewing the policies, finances and strategic direction of the charity. The Trustees delegate the day to day management of the organisation to the Chief Executive. They manage the Finance Manager, the Enterprise Co-ordinator and the Services Manager, who in turn manages other staff and volunteers

**Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2024**

Charitable Aims and Objectives

THE VISION

Our vision is for everyone to have a safe place to call home and to have the opportunity to live independently with a good quality of life.

OUR MISSION

Our mission is to support adults in Rotherham and surrounding communities who are homeless or at risk of homelessness and help them to plan for and realise a better future. The values of the Christian faith are at the heart of what we do. We believe that Jesus cared for those in need, and we want to do the same.

CORE VALUES

- Respectful - We respect one another and embrace diversity so that everyone can thrive. Service users are acknowledged as 'guests', as this word implies a sense of invitation, welcome, and a degree of mutual respect.
- Inclusive - We are a welcoming place of support for all adults who are homeless or at risk of homelessness. Our services are provided free of charge and offered without prejudice. We offer a safe place where guests will be accepted and supported throughout their time with us.
- Partnership - We work jointly with other organisations to achieve the best outcomes. We recognise the importance of working collaboratively with our guests and volunteers to design, deliver and evaluate our services.
- Empowering - We encourage guests to take personal responsibility for making positive changes in their lives by providing opportunities, developing their skills, and helping to build their confidence and self-esteem.

CURRENT SERVICES

Shiloh offers support to adults who are homeless or at risk of homelessness. We work alongside guests to help them to plan for and realise a better future. We provide person centred wrap-around services both at our Support Centre and via outreach services in the community.

Our services are orientated around the homeless outcome star so that we can measure achievement towards personal goals. Our focus is on providing advice, education, training, skills and mentoring to help adults (our guests) progress towards independent living. Our current activities include:

Drop-in Sessions

We work in partnership with key agencies to provide advice and support without appointment through drop-in sessions. We co-deliver 2 drop-in sessions a week with Rotherham Council's homeless team to help progress those living in temporary accommodation. We also facilitate a weekly multi-agency drop-in session which provides guests with immediate access to CGL's drug/alcohol service, Action Housing's tenancy support service, NHS nurses from Gate Surgery, an NHS Mental Health Clinician, Citizens Advice Bureau and Rotherham Council's homeless team. Hot food, practical provisions, showers, laundry, free internet, computers and social activities are also provided at the multi-agency session.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2024

One to one support

Our progression staff help our guests to evaluate their situation to identify the steps they need to progress. Some immediate needs are met through direct provision, key work & advocacy, along with external referrals to partners. We also mentor & coach our guests to take an active role in achieving their goals, including taking personal responsibility where necessary. The aim is to empower guests to become more resilient to live independently.

Educational Workshops

We deliver small group sessions which provide key tools, knowledge & skills our guests need to plan for & realise their new future. The groups include:

- * Moving On - Learning about benefits, budgeting, housing options, tenant & landlord
- * 5 Ways to Wellbeing - Applying the 5 ways to improving mental wellbeing
- * Cooking on a Budget – Learning to cook basic recipes that reduce your food bills
- * Computers & Cost of Living – Using ICT & the internet to access help with living costs
- * Bicycle Maintenance – Learning practical skills to maintain pedal cycles

Rapid Housing Support

We offer tailored support to help guests find new affordable accommodation that meets their needs. We offer emotional, practical and financial support to help them find a safe place to call home.

Outreach Services

Providing training and advice to residents at supported housing units to help them understand their housing move-on options. We also join with partners on a regular basis to carry out early morning rough sleeper walks to offer support to anyone on the street.

Enterprise Project

We have a small eBay enterprise project which provides a volunteer pathway for our guests. Through the re-selling of donated clothing items, we teach guests a range of skills as they help to sort, clean, prepare, photograph, catalogue, store, package and ship donated clothing to customers all over the world.

SUMMARY OF ACHIEVEMENTS

This year has been one of adapting and responding to changes on multiple fronts, some have brought opportunity and others have brought a challenge. On the one hand we experienced a 25% increase in the number of people approaching us for help, primarily due to cost of living pressures and lack of affordable accommodation. Yet on the other hand, we had to adapt to temporarily delivering support services with a reduced staff team, as some of our key personnel accepted promotions with other organisations. So there were periods of recruitment, trying to bring in new people, skills and experience to respond to the increased demand for our services. Helpfully, we've also seen positive changes, which included new volunteers joining our team and multiple new partners delivering their services from our Centre.

We've also been fortunate to receive financial support from new funders and donors including from Homeless Link, Rotherham Council's Violence Reduction Unit, the Rotherham Feoffees, Marcegaglia and Cycling UK. We are grateful to our new and existing donors and supporters for believing in the work and ethos of Shiloh. Without their donations and grants we could not have made the impact we did over this last 12 months. Some key developments this year include:

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2024

Multi-Agency Drop-In Sessions – We were pleased to increase the range of support services on offer to guests at our weekly open access drop-in session. The new regular services were all directly linked to the presenting needs of our guests and included; RMBC's Employment Solutions service, Jobcentre Plus Work Coaches, Healthwatch Advisors and Dentaids mobile dental clinics. Along with our existing partners, these new services enabled us to offer an unparalleled level of support for guests who were in crisis and in need of immediate access to professional help. On average, the numbers of guests attending each week was 35 adults, with at least 3 new people presenting each session. In total, there were 471 different adults attending these sessions and 11 different partners represented throughout the year.

RMBC Homeless Team Drop-In Sessions – Our partnership service with Rotherham Council continued this year, providing extra support to adults in crisis or in temporary accommodation. Our progression staff worked alongside Council Officers to provide guests with advice, advocacy, key work, practical provisions and signposting/referrals. Our Centre provides a welcoming, neutral and familiar environment for progression work to take place, whilst also offering facilities like showers, laundry, clothing and emergency food parcels. In this last year we ran 71 drop-in sessions, supporting 376 different people.

One to One Support - We continued to offer adults a place of support where they could receive help/advice without appointment. Our Centre was open Mon-Fri 8.30am-4.30pm during which time people could phone or visit and receive assistance. The type of requests we received from guests included 1) rough sleepers in need of accommodation, 2) emotional support in a crisis, 3) help to access mainstream services, 4) food/practical provisions, 5) need to use computers/internet/phone. For each request we aim to carry out a triage needs assessment and directly meet those needs and/or signpost/refer to other organisations. For some, their first visit to Shiloh was the beginning of a longer support relationship with one of our Progression team. Throughout the year 407 adults received 1:1 support interventions.

Educational Workshops – We were not able to run a full education programme this year due to staff shortages, but we still delivered 83 skills sessions to 58 adults. This included:

- **Bike Maintenance:** helping adults learn the basic skills to maintain a bicycle. Thanks to community donations, we were also able to provide every guest with a free bicycle upon completion of the course. 40 different adults benefited from this course including one guest who said, "I last rode a bike around 22 years ago. The free bike I got allows me to go out anytime giving me more freedom. I am no longer stuck inside my friend's house due to me not being able to afford bus fare. I am very happy and pleased. I would highly recommend the bike course and I have been showing my friends pictures of my bike and the certificate I have got".
- **Moving On:** a tenancy preparation course helping guests to understand what their housing options are, what is affordable and what are their and their landlord's responsibilities are. We delivered the course from our Centre but also from a local supported housing complex.
- **5 ways to Wellbeing:** a practical application of the NHS's 5 ways to wellbeing which includes walking, cooking, volunteering, low impact sport, work skills and a canal boat trip.
- **Cooking On A Budget:** learning how to cook and calculate the cost of each meal.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2024

Rough Sleeper Engagement – This year we supported 189 rough sleepers which is a 133% increase on last year. The help we offered varied from practical provisions to in-depth housing advice, signposting and referrals. We continue to be the 'go-to' place in Rotherham for anyone who finds themselves in a position to sleep rough. We also regularly take part in early morning partnership walks around the town to find and support those sleeping rough.

Key Outputs

- 652 guests received support this year, 420 of whom were completely new to Shiloh. 73% of guests were homeless, 27% were at risk of becoming homeless.
- 407 guests received one to one support directly from our staff and volunteers to help them move towards independence.
- 471 guests attended our weekly multi-agency drop-in session, increasing their access to services.
- 376 guests were supported through our drop-in session with Rotherham Council's homeless team.
- 58 guests attended our educational workshops improving their knowledge, skills, wellbeing and resilience.
- 72 guests were directly supported to leave unsuitable accommodation and move into more stable housing

Key Outcomes

We capture outcomes for each guest over a period of 3-6 months, so some measurable changes in our guests who engaged with us in quarter 3 or 4 will be captured in the next financial year. Some key measureable outcomes achieved by our staff and volunteers this year include:

- 480 guests had increased access to services by receiving help/advice from external partners including Rotherham Council, NHS Mental Health, Housing Associations, Drug/Alcohol Services and others.
- 152 guests reported an improvement in their resilience levels.
- 126 guests were directly and indirectly supported to improve their accommodation status.
- 71 guests evidenced an improvement in their mental/physical health & wellbeing.
- 63 guests evidenced increased knowledge or skills in multiple subject areas through our education workshops.

Guest Feedback

Some feedback from our guests over this last year includes:

"Shiloh has been like a family to me. I can't remember how many times I have moved in the last few years, but it'll be great to spend Christmas in my own home. I am now actually sleeping at night because I feel safe."

"I've been trying for so many months to get help. It's so hard to access services – you always have to wait or call back. But today at Shiloh I felt like I was an all-inclusive guest, everything was here! I'm so happy!"

"When I first came to Shiloh I didn't think that my housing situation would improve so quickly. I could never have imagined at that time that I would ever get a Council flat and now I have one! Thanks Shiloh, without you I don't know what I would've done!"

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2024

“When I first came to you I was at my lowest. I was bouncing from house to house and I was feeling very anxious. I was waking up panicky. At Shiloh I had someone who listened and understood me. You were working behind the scenes for me helping me out. It’s been a tough journey, but I do feel I’ve grown because of my relationship with you. I am much more at peace. Since I’ve been stopping here (in my new bungalow), there’s no stomach churning, thinking who’s going to turn up. Without using your help I wouldn’t be here.”

Plans for the future

This year we received consultancy support to help us develop a new strategic plan and to start work on a housing business plan. The learning involved in the development of both documents has been really valuable and has helped to focus our thinking on what steps we need to take to realise our long term goals.

We are looking to this coming year to 1) establish and grow the staff, volunteer and trustee teams 2) Consolidate and then develop existing services and activities 3) Implement key actions from our strategic plan, including identifying new income sources to sustain the organisation. We also remain ambitious and hope to see progress with plans to develop our own supported accommodation units.

We are confident that Shiloh will continue to grow as an organisation while creating new and meaningful opportunities that will help bring about positive change in the lives of our guests.

Judy Dalton
Chair of Trustees

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2024

Reserves Policy

The policy of the trustees is that Charity reserves shall be retained to safeguard the future running of the Support Centre. In the event of insufficient funds being available to resource the Charity's activities, reserves will be held to cover staff redundancy costs and to enable a re-structure so that an orderly wind down of the service can take place.

The Charity's Reserves Policy recommends that designated funds should be held to fund six months of unrestricted essential operating costs in order to meet unforeseen contingencies and to ensure that the charity can run efficiently and meet the needs of its beneficiaries. This is calculated together with potential redundancy to be **£87,061**.

The trustees would like to increase the balance of unrestricted funds over the next 12 months so that we are able to implement our business plan and develop our activities in a planned and sustainable way. Our aim is to safeguard the future of the charity and to bring about maximum benefit for people who are homeless or at risk of homelessness.

Shiloh Rotherham's total unrestricted and designated reserves were at the year-end **£368,124**.

In summary

£ 87,061 designations for restructuring & winding down cost including redundancies.

£ 15,000 designations for building works and maintenance

£130,000 designations to resource the future development of the accommodation units.

£136,063 general unrestricted reserves

The Trustees declare that they have approved the above report

Signed on behalf of the Trustees

Signed



Date

21/10/24

Print name:

Kevin Quinton

Trustee

Independent examiners report to the trustees of Shiloh (Rotherham)

I report to the charity trustees on my examination of the accounts of Shiloh (Rotherham) ("the Charity") for the year ended 31 March 2024 which are set out on pages 12 to 22.

Responsibilities and basis of report

As the charity trustees of Shiloh (Rotherham) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *B.P. Ashmore*

Date: *31/10/2024*

Brendan Ashmore ACA
Tingle Ashmore Ltd,
Chartered Accountants,
Enterprise House,
Broadfield Court,
Sheffield,
S8 0XF

Shiloh (Rotherham)
Statement of Financial Activities
for the year ended 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
Income from:	Note	£	£	£	£
Donations and legacies	2	42,746	-	42,746	80,309
Income from charitable activities	3	25,000	189,918	214,918	192,168
Income from trading activities	4	14,356	-	14,356	15,482
Investment income		7,295	-	7,295	1,810
Total Income		89,397	189,918	279,315	289,769
Expenditure on:					
Expenditure on charitable activities	5	46,036	217,580	263,616	210,795
Expenditure on raising funds	6	3,018	-	3,018	3,253
Total expenditure		49,054	217,580	266,634	214,048
Net income/expenditure		40,343	-27,662	12,681	75,721
Transfer between funds					
Total funds brought forward		327,781	59,229	387,010	311,289
Total funds carried forward		368,124	31,567	399,691	387,010

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

The activities of the charity are classed as continuing.

Shiloh (Rotherham)
Balance sheet
as at 31 March 2024

Fixed assets	Note	2024	2023
		£	£
Tangible fixed assets	7	9,027	2,300
Total Fixed Assets		9,027	2,300
Current assets			
Debtors	8	1,497	1,882
Cash at the bank and in hand		404,377	391,095
Total current assets		405,874	392,977
Current Liabilities			
Creditors (amounts falling due within one year)	9	-15,210	-8,267
		-15,210	-8,267
Net current assets		390,664	384,710
Net assets		399,691	387,010
Represented by:			
Unrestricted funds		136,063	114,996
Designated funds	15	232,061	212,785
Restricted funds	16	31,567	59,229
Total funds		399,691	387,010

Approved by the trustees and signed on their behalf by:

Signed  Date 21/10/24

Print Name Kevin Quinton Trustee

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2024

Accounting policies

1 Basis of preparation

Shiloh (Rotherham) is a Charitable Incorporated Organisation registered in England and Wales. The address of the registered office is given in the charity information on page 3 of these financial statements.

These 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

Income

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

Donations and legacies are accounted for when they are receivable.

Food and consumables donated in kind are recognised as goodwill income and in charitable expenditure when the charity is notified of the purchase.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2024

Expenses

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.

Tangible fixed assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Funds

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

Pensions

The organisation has a defined contribution pension scheme for all employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on income from its charitable activities.

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

Analysis of income	Unrestricted fund	Restricted fund	Total 2024	Total 2023
	£	£	£	£
2 Donations and legacies				
Donations	34,717	-	34,717	76,331
Gift aid and other giving	1,537	-	1,537	760
Goodwill (NEC)	6,492	-	6,492	3,218
	<u>42,746</u>	<u>-</u>	<u>42,746</u>	<u>80,309</u>
Total 2023	<u>80,309</u>	<u>-</u>	<u>80,309</u>	

	Unrestricted fund	Restricted fund	Total 2024	Total 2023
	£	£	£	£
3 Income from Charitable Activities				
Grants:				
Arnold Clark Community fund	-	-	-	1,000
Church Urban Fund	-	32,400	32,400	18,334
Feoffees	-	1,550	1,550	-
Homeless Link	-	8,700	8,700	-
Leeds Building Society	-	12,000	12,000	10,000
Lloyds Bank Foundation England & Wales	25,000	-	25,000	27,250
Marcegaglia	-	1,000	1,000	-
Nationwide Building Society	-	4,878	4,878	-
RMBC	-	1,986	1,986	-
RMBC Community Leadership Fund	-	400	400	-
RMBC Violence Reduction Unit	-	9,167	9,167	-
Social Investment Business	-	-	-	10,000
Cycling UK	-	2,000	2,000	-
The Big Lottery fund - Awards for All	-	-	-	10,000
The National Lottery Community fund	-	92,777	92,777	97,455
The National Lottery Community CLF	-	12,320	12,320	-
Voluntary Action Rotherham - COMF	-	-	-	977
Voluntary Action Rotherham - Open Arms	-	-	-	6,912
Voluntary Action Rotherham - CCG	-	10,240	10,240	10,240
Voluntary Action Rotherham - People in need	-	500	500	-
	<u>25,000</u>	<u>189,918</u>	<u>214,918</u>	<u>192,168</u>
Total 2022	<u>27,250</u>	<u>164,918</u>	<u>192,168</u>	

	Unrestricted fund	Restricted fund	Total 2024	Total 2023
	£	£	£	£
4 Income from trading activities				
Sale of donated goods	14,356	-	14,356	15,482
	<u>14,356</u>	<u>-</u>	<u>14,356</u>	<u>15,482</u>
Total 2023	<u>15,482</u>	<u>-</u>	<u>15,482</u>	

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

5 Cost of Charitable Activities	Unrestricted fund	Restricted fund	Total 2024	Total 2023
	£	£	£	£
Wages & Salaries	33,207	126,375	159,582	157,671
Sessional workers	-	10,949	10,949	1,976
Guest activities	-	9,605	9,605	4,131
Bank charges	2	65	67	84
Advertising	-	7,111	7,111	1,569
Consultancy	-	3,992	3,992	-
Conference and meetings	-	610	610	818
Emergency Fund	-	-	-	173
Guest Support Fund	2,309	1,291	3,600	-
Equipment	104	5,118	5,222	2,518
Food and consumables	6,492	7,646	14,138	12,115
Rapid Housing Assistance	-	-	-	2,456
Insurance	-	1,585	1,585	1,650
Legal & Professional fees	-	1,430	1,430	1,250
Recruitment	-	3,168	3,168	156
Payroll & DBS costs	-	806	806	812
Printing, Postage & Stationery	-	2,286	2,286	1,427
Repairs and maintenance	696	19,858	20,554	4,405
Staff training & expenses	-	2,193	2,193	3,496
Subscriptions & memberships	60	5,483	5,543	2,641
Telephone and internet	-	2,610	2,610	2,445
Utilities & refuse collection	866	5,313	6,179	5,539
Volunteer training/expenses	-	86	86	720
Depreciation	2,300	-	2,300	2,743
Total 2024	46,036	217,580	263,616	210,795
Total 2023	50,097	160,697	210,794	

6 Cost of Raising Funds	Unrestricted fund	Restricted fund	Total 2024	Total 2023
	£	£	£	£
eBay postage & packaging	2,821	-	2,821	2,925
PayPal fees	17	-	17	328
Advertising	180	-	180	-
	3,018	-	3,018	3,253
Total 2023	3,253	-	3,253	

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

	Furniture Fixtures & Fittings	ICT equipment	Kitchen equipment	CCTV & Intercom	Total
7 Tangible Fixed Assets					
Cost or Valuation	£	£	£	£	£
as at 1 April 2023	2,700	1,407	4,200	-	8,307
Additions	1,679	-	-	7,348	9,027
as at 31 March 2024	4,379	1,407	4,200	7,348	17,334
Depreciation as at 1 April 2023	1,800	1,407	2,800	-	6,007
Charge this period	900	-	1,400	-	2,300
as at 31 March 2024	2,700	1,407	4,200	-	8,307
Net book value at 31 March 2024	1,679	-	-	7,348	9,027
Net book value at 31 March 2023	900	-	1,400	-	2,300
8 Debtors	Total 2024 £	Total 2023 £			
Prepayments	1,497	1,468			
Other debtors	-	414			
	1,497	1,882			
9 Creditors	Total 2024 £	Total 2023 £			
Accruals	2,383	2,274			
Trade Creditors	9,123	2,975			
PayPal Credit control account	1,079	1,079			
PAYE liabilities	2,625	1,939			
	15,210	8,267			
10 Staff Costs	Total 2024 £	Total 2023 £			
Salaries	145,830	143,036			
Employers National Insurance	11,111	11,485			
Employment Allowance	- 5,000	- 5,000			
Pension costs	7,641	8,150			
	159,582	157,671			

No employee received emoluments of more than £60,000 in either year.

The average number of employees during the year was 7 (2023: 7).

The total employee benefits of the key management personnel were £41,445 (2023 - £37,561).

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

11 Net assets by fund	Unrestricted funds	Restricted funds	Total 2024
2024	£	£	£
Fixed assets	9,027	-	9,027
Current assets	369,475	36,399	405,874
Current liabilities	- 10,378	- 4,832	- 15,210
as at 31 March 2024	368,124	31,567	399,691

	Unrestricted funds	Restricted funds	Total 2,023
2023	£	£	£
Fixed assets	2,300	-	2,300
Current assets	328,323	64,654	392,977
Current liabilities	- 2,842	- 5,425	- 8,267
as at 31 March 2023	327,781	59,229	387,010

12 Trustees' remuneration, benefits and expenses

The trustees were not paid nor received any other benefits from employment with the charity in either year.

During the year no trustee received expenses, (2023: 1 trustee received £8).

13 Related party transactions

Judy Dalton (trustee) is also a trustee of Voluntary Action Rotherham (VAR). The charity has received 3 small grants from VAR amounting to £10,740 (2023: £18,129). All grants distributed are decided via an independent panel which excludes trustees.

Kevin Quinton (trustee) is an employee of a group that uses space from the charity and contributes at the commercial rate to the building & utility costs.

The aggregate total of donations received without conditions from trustees in the year was £1,086 (2023 £1,214).

The trustees consider there were no other related party transactions during the year (2023: none).

14 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,250 (2023 £1,250).

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

15 Movements in funds

Designated Funds

The charity have taken the decision to designate a sufficient proportion of the charity's unrestricted reserves for the following purposes:

	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
Building maintenance	15,000	-	-	-	15,000
Accommodation units	130,000	-	-	-	130,000
Reserves	67,785	-	-	19,276	87,061
	212,785	-	-	19,276	232,061

A sum of £15,000 has been designated for building maintenance and potential repairs to the roof of the premises.

A sum of £130,000 has been designated to resource the future development of the accommodation units.

A further £87,061 has been designated to cover reserves that would be used in the event of loss of funding. This value covers 6 months wind down costs and potential redundancy payments

	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
16 Restricted Funders					
Church Urban Fund Positive Pathways	7,044	32,400	31,471	-	7,973
Feoffees	-	1,550	1,550	-	-
Homeless Link	-	8,700	5,825	-	2,875
Leeds Building Society	10,000	12,000	10,000	-	12,000
Marcegaglia	-	1,000	371	-	629
Nationwide Building Society	20,411	4,878	25,289	-	-
RMBC	-	1,986	1,986	-	-
RMBC Community Leadership Fund	-	400	400	-	-
RMBC Violence Reduction Unit	-	9,167	9,167	-	-
Cycling UK	-	2,000	2,000	-	-
The National Lottery Community Fund - Award For All	10,000	-	10,000	-	-
The National Lottery Community Fund - Cost of Living Fund	-	12,320	12,320	-	-
The National Lottery Community Fund - Reaching Communities	-	92,777	92,777	-	-
VAR CCG Mental Health Grant	4,974	10,240	7,124	-	8,090
VAR Open Arms	6,800	-	6,800	-	-
VAR People in need	-	500	500	-	-
	59,229	189,918	217,580	-	31,567

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

2023	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
Restricted Funders					
The Big Lottery Community Fund	-	97,455	97,455	-	-
The Big Lottery - Awards for All	-	10,000	-	-	10,000
Voluntary Action Rotherham Ltd	3,978	10,240	9,244	-	4,974
Trusthouse Charitable Foundation	2,457	-	2,457	-	-
Postcode Neighbourhood Trust	6,034	-	6,034	-	-
Social Investment Business	3,403	10,000	13,403	-	-
Nationwide Building Society	32,520	-	12,109	-	20,411
Hilden Charitable Fund	4,000	-	4,000	-	-
Church Urban Fund	-	18,334	11,290	-	7,044
Voluntary Action Rotherham - Open Arms	-	6,912	112	-	6,800
Voluntary Action Rotherham - COMF	2,617	977	3,594	-	-
Arnold Clark Community Fund	-	1,000	1,000	-	-
The Leeds Building Society	-	10,000	-	-	10,000
	55,009	164,918	160,698	-	59,229

Restricted Funds

Church Urban Fund

A grant for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Cycling UK

A grant to provide bike maintenance classes provided by sessional tutors.

The Feoffees of the common lands of Rotherham

A grant to provide educational workshops.

Homeless Link

A grant to pay for a consultant to develop a work plan & business plan for providing supported accommodation. Also includes some staff management time

The Leeds Building Society

A grant for the core costs in delivering our range of support services to homeless adults.

Marcegaglia

A grant to provide emergency pack for homeless adults.

The Nationwide Building Society

A grant for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

RMBC

A grant to provide mobile phones and the production of emergency help leaflets.

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2024

Restricted Funds continued

RMBC - Community Leadership Fund

A grant to contribute towards food purchases at Christmas

RMBC - Violence Reduction Unit

A grant to resource our frontline services and provide educational workshops

The National Lottery Community Fund - Awards For All

A grant for the salaries of front line staff to deliver our range of support services to homeless adults.

The National Lottery Community Fund - Cost of Living Fund

A grant to adapt our building to create private rooms to offer advice & support.

The National Lottery Community Fund - Reaching Communities

A grant to provide core funding to support services to empower and enable homeless adults to move towards independent living

Voluntary Action Rotherham - CCG

A grant to provide services to boost adults mental health and wellbeing.

Voluntary Action Rotherham - Open Arms

A grant to support our educational workshops to improve the health and wellbeing of our guests.

Voluntary Action Rotherham - People in Need

A grant to provide guest consumables & food.

SHILOH (ROTHERHAM)

England & Wales - Charity number 1163220

Accounts

Shiloh (Rotherham)
Registered Charity number: 1163220



**Trustees Report &
Financial Statements for the year
ended 31 March 2023**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Shiloh (Rotherham)
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Shiloh (Rotherham)
Administrative details
for the year ended 31 March 2023

**Registered Charity
Number:**

1163220 (E & W)

Trustees:

Judith Dalton (Chair)
Tom Knight (Vice Chair)
Kevin Quinton (Treasurer)
Dr Paul Clarkson
David Veal
James Brown

**Administrative
Address:**

SHILOH (ROTHERHAM)
15 Station Road
Masborough
Rotherham
S60 1HN

Bankers:

CAF Bank
25 Kings Hill Ave
Kings Hill
West Malling
Kent
ME19 4JQ

The Charity Bank Limited
Fosse House
182 High Street
Tonbridge
TN9 1BE

Kingdom Bank
Ruddington Fields Business Park
Mere Way
Ruddington
Nottingham
NG11 6JS

Nationwide Building Society
Kings Park Road
Moulton Park
Northampton
NN3 6NW

**Independent
Examiner:**

Faye Hazlehurst FMAAT

Voluntary Action Rotherham
Community Accountancy
The Spectrum
Coke Hill
Rotherham
S60 2HX

Shiloh (Rotherham)

Trustees' Report Annual Report for the year ended 31 March 2023

Structure, Governance and Management

Shiloh (Rotherham) is a Charitable Incorporated Organisation and has a Foundation Model Constitution as its governing document, which was adopted on 20 August 2015, amended on 8 April 2019.

Charitable activities, assets and liabilities of Shiloh Rotherham 1066577 were transferred on 1 October 2015. Shiloh (Rotherham) is registered with the Charities Commission (registration number 1163220).

Appointment of Trustees

Trustees are appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Appointments of trustees will be made by application and interview and subject to a suitable non-voting probationary period.

New Trustees undergo an induction which covers the history of Shiloh, our Mission and Values, the main policies, guidelines and working practices. Each trustee receives an induction pack which includes their role and responsibilities as trustees and includes information from the Charities Commission. They will also spend time in the Support Centre learning how services work on a day to day basis and meet staff, volunteers and guests.

Risk Assessment

The trustees have a risk management strategy which is reviewed regularly and includes the principal risks and uncertainties the charity faces. The establishment of policies systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The work has identified that financial sustainability is always going to be a priority to avoid any financial risk to the charity. This is managed by a regular review of the charity's management accounts by our Financial Sub-Group, together with a regular review of our fundraising strategy. Attention has also been focused on non-financial risks including guest, staff/volunteer well-being and safety. Policies and procedures are in place to assist with these areas and staff/volunteer training is in place.

Organisational Structure

The Trustees form the management committee of the charity and are responsible for setting and reviewing the policies, finances and strategic direction of the charity. The Trustees delegate the day to day management of the organisation to the Chief Executive. They manage the Finance Manager, the Enterprise Co-ordinator and the Services Manager, who in turn manages other staff and volunteers

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2023

Charitable Aims and Objectives

The Vision

Our vision is for everyone to have a safe place to call home and to have the opportunity to live independently with a good quality of life.

Our Mission

Our mission is to support adults in Rotherham and surrounding communities who are homeless or at risk of homelessness and help them to plan for and realise a better future. The values of the Christian faith are at the heart of what we do. We believe that Jesus cared for those in need, and we want to do the same.

Core Values

- Respectful - We respect one another and embrace diversity so that everyone can thrive. Service users are acknowledged as 'guests', as this word implies a sense of invitation, welcome, and a degree of mutual respect.
- Inclusive - We are a welcoming place of support for all adults who are homeless or at risk of homelessness. Our services are provided free of charge and offered without prejudice. We offer a safe place where guests will be accepted and supported throughout their time with us.
- Partnership - We work jointly with other organisations to achieve the best outcomes. We recognise the importance of working collaboratively with our guests and volunteers to design, deliver and evaluate our services.
- Empowering - We encourage guests to take personal responsibility for making positive changes in their lives by providing opportunities, developing their skills, and helping to build their confidence and self-esteem.

CURRENT SERVICES

Shiloh offers support to adults who are homeless or at risk of homelessness. We work alongside every guest to help them to plan for and realise a better future. We provide person centred wrap-around services both at our Support Centre and via outreach services in the community.

Our services are orientated around the homeless outcome star so that we can measure achievement towards personal goals. Our focus is on providing advice, education, training, skills and mentoring to help adults (our guests) progress towards independent living. Our current activities include:

One to one support

Our progression staff help our guests to evaluate their situation to identify the steps they need to progress. Some immediate needs are met through direct provision, key work & advocacy, along with external referrals to partners. We also mentor & coach our guests to take an active role in achieving their goals, including taking personal responsibility where necessary. The aim is to empower guests to become more resilient to live independently.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2023

Educational Workshops

We deliver small group sessions which provide key tools, knowledge & skills our guests need to plan for & realise their new future. The groups include:

- * Moving On - Learning about benefits, budgeting, housing options, tenant & landlord
- * 5 Ways to Wellbeing - Applying the 5 ways to improving mental wellbeing
- * Cooking on a Budget - Learning to cook basic recipes that reduce your food bills
- * Computers and the Cost of Living - using computers and the internet to access help with living costs

Rapid Housing Support

We offer tailored support to help guests find new affordable accommodation that meets their needs. We offer emotional, practical and financial support to help them find a safe place to call home.

Outreach Services

Providing training and advice to residents at supported housing units to help them understand their housing move-on options. We also join with partners on a regular basis to carry out early morning rough sleeper walks to offer support to anyone on the street.

Enterprise Project

We have a small eBay enterprise project which provides a volunteer pathway for our guests. Through the re-selling of donated clothing items, we teach guests a range of skills as they help to sort, clean, prepare, photograph, catalogue, store, package and ship donated clothing to customers all over the world.

SUMMARY OF ACHIEVEMENTS

This year has been a year of adapting and responding to changes on multiple fronts, some have brought opportunity and others have brought a challenge. On the one hand we saw an increase in need amongst our guests as they faced increased cost of living pressures and a reduction in the availability of affordable accommodation. Yet on the other hand, we had to adapt to temporarily delivering support services with a reduced staff team, as some of our key personnel accepted promotions with other organisations. So there were periods of recruitment, bringing in new people, skills and experience to help us respond to the increased need. Helpfully, we've also seen positive changes, with an increase in accessibility of some key organisations, as many returned to delivering face to face support rather than being solely digital/remote, which excluded many of our guests.

We've also been fortunate to receive financial support from new funders and donors including the Rotherham Mayor, Leeds Building Society, Awards for All and technology firm Be Fibre, who sponsored our Christmas fundraising campaign. We are grateful to our new and existing donors and supporters for believing in the work and ethos of Shiloh. Without their donations and grants we could not have made the impact we did over this last 12 months. Some key developments this year include:

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2023

RMBC Homeless Team Drop-In Sessions

In partnership with Rotherham Council, we created a new drop-in session to help guests to progress out of temporary accommodation or to help those who are in crisis. The new service operated twice a week and was developed based on feedback from guests who were struggling to engage with Officers at the Council's HQ. Our Centre provides a welcoming, neutral and familiar environment for progression work to take place. Our progression staff worked alongside Council Officers to provide guests with additional support in the form of advice, advocacy, key work, practical provisions and signposting/referrals. Vie Clerc from the Council's Homeless Team says, *"Our customers much prefer meeting at Shiloh. It's not as formal as Riverside House (HQ) and there's no queues or extended waiting times. Shiloh staff are friendly and hospitable and can help customers in ways the Council can't, so it's a great partnership that's helping reduce the number of open homeless cases in Rotherham."* In this last year we supported 241 different people at these sessions.

Multi-Agency Drop-In Sessions

We were pleased to increase the range of support services on offer to guests at our weekly open access drop-in session. The new regular services were all directly linked to the presenting needs of our guests and included; an Advisor from Citizens Advice Bureau, a worker from the Rotherfed Money Project and 2 Chaplains from South Yorkshire Chaplaincy & Listening Service. We also welcomed back the team of Nurses from Gate Surgery who haven't been able to attend since the pandemic. Additional health advice was also available from the mobile NHS viral health support team, who regularly visited to engage those who were hard to reach. Along with our existing partners, these new services enabled us to offer an unparalleled level of support for guests who were in crisis and in need of immediate access to professional help. We expect a DWP work coach to join us from May/June 23 which will add huge value to the service and help reduce guest's anxiety with Universal Credit claims and queries. The numbers of guests attending each week was consistently between 25-35 adults, with at least 3 new people presenting each session. In total, there were 286 different adults attending these sessions and 14 different partners represented throughout the year.

One to One Support

We continued to offer adults a place of support where they could receive help/advice without appointment. Our Centre was open Mon-Fri 8.30am-4.30pm during which time people could phone or visit and receive assistance. The type of requests we received from guests included 1) emotional support in a crisis, 2) rough sleepers in need of accommodation, 3) help to access mainstream services, 4) food/practical provisions, 5) need to use computers/internet/phone. For each request we aim to carry out a triage needs assessment and directly meet those needs and/or signpost/refer to other organisations. For some, their first visit to Shiloh was the beginning of a longer support relationship with one of our Progression team. This year there was a sharp increase in requests for food, so alongside making food bank referrals we also provided hundreds of emergency food bags, ensuring that no one would go hungry on that day. Throughout the year 318 adults received 1:1 support interventions.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2023

Educational Workshops

Our 'Moving On' tenancy preparation course continued to make an impact in helping guests to understand what their housing options are, what is affordable and what are their and their landlord's responsibilities are. We delivered the course from our Centre but also for the first time from a local supported housing complex. This helped to increase engagement and prepare their residents for a future away from supported living. Daniel who completed the course said, "It was really helpful and the tutors were easy to understand. I now know much more about what my priorities should be." We ran 4 courses throughout the year engaging 43 adults.

Our '5 ways' course is a practical application of the NHS's 5 ways to wellbeing which includes walking, cooking, volunteering, low impact sport, work skills, and a canal boat trip. These activities helped to engage guests in a discussion about their own mental health and how to make improvements. We ran 3 courses throughout the year engaging 23 adults and observed notable changes in guests' mood and their hopes for the future.

We recruited a new sessional tutor in January to help us re-start the ICT and cooking activities we used to deliver pre-pandemic. The activities were delivered during and after our multi-agency drop-in session and the guest feedback and outcomes were very positive. Over 14 sessions we engaged 28 guests and after securing grant funding from Voluntary Action Rotherham, we aim to continue and expand this provision and look forward to seeing more people benefit from the skills being taught.

Rough Sleeper Outreach

Whilst overall numbers of rough sleepers fell dramatically during Covid-19, sadly due to changes in government policy, people have started to sleep rough again. The local council needed to use temporary accommodation hotels/units to provide for those at risk of rough sleeping, as there are just not enough suitable or available housing options. We continued our support for Rotherham Council's early morning outreach walks to follow up on sightings of rough sleepers, ensuring help, advice and provisions are made available to those in need. In this last year we engaged 81 rough sleepers either on the streets or at Shiloh.

Key Outputs

- 520 guests received support this year, 348 of whom were completely new to Shiloh. 73% of guests were homeless, 27% were at risk of becoming homeless.
- 318 guests received one to one support directly from our staff and volunteers to help them move towards independence.
- 286 guests attended our weekly multi-agency drop-in session, increasing their access to services.
- 241 guests were supported through our drop-in session with Rotherham Council's homeless team.
- 94 guests attended our educational workshops improving their knowledge, skills, wellbeing and resilience.
- 71 guests were directly supported to leave unsuitable accommodation and move into more stable housing

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2023

Key Outcomes

We capture outcomes for each guest over a period of 3-6 months, so some measurable changes in our guests who engaged with us in quarter 3 or 4 will be captured in the next financial year. Some key measurable outcomes achieved by our staff and volunteers this year include:

- 268 guests had increased access to services by receiving help/advice from external partners including Rotherham Council, NHS Mental Health, Housing Associations, Drug/Alcohol Services and others.
- 4 guests were directly and indirectly supported to improve their accommodation status.
- 66 guests evidenced increased knowledge or skills in multiple subject areas through our education workshops
- 31 guests evidenced an improvement in their mental/physical health & wellbeing.
- 27 guests reported an improvement in their resilience levels.

Guest Feedback

Some feedback from our guests over this last year includes:

"Shiloh have gone above and beyond in their support for me. When I came here I felt like I had no options at all, but you have given me hope. It's 100% down to you that I now have somewhere to live – thank you."

"Words cannot describe what Shiloh have done for me. I am so grateful for the help and support they have given me to get back on my feet again. They all do a wonderful job! Don't ever feel you are alone, cos Shiloh are here for you – don't suffer in silence like I did for way too long!"

"You helped me in so many ways, with food, the doctors and opticians and with housing. You were like family to me. I won't forget you."

"I thought my situation was impossible, but somehow you found a way out for me. You made the impossible happen even in the strangest of situations. You are extraordinary people doing an extraordinary job."

Plans for the future

We are now two years into a five year business plan, part funded by our biggest contributor, the National Lottery Community Fund. Our aims are to improve our guests' housing status, resilience levels, health, skills/knowledge and increase their access to services. We plan to continue providing services both at our Support Centre and in the community, ensuring that help is available where people need it most. We have begun work on reviewing our strategic plan which, along with support from an external consultant, is helping us to reflect on our goals and the resources required to achieve them. So far the learning has been invaluable as we consider how Shiloh can become more sustainable in the future yet continue to meet the great need in our town. We remain ambitious and hope that next year we will also see progress with plans to develop our own supported accommodation units. We are confident that Shiloh will continue to grow as an organisation while creating new and meaningful opportunities that will help bring about positive change in the lives of our guests.

Judy Dalton
Chair of Trustees

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2023

Reserves Policy

The policy of the trustees is that Charity reserves shall be retained to safeguard the future running of the Support Centre. In the event of insufficient funds being available to resource the charity's activities, reserves will be held to cover staff redundancy costs and to enable a restructure so that an orderly wind down of the service can take place.

The Charity's Reserves Policy recommends that designated funds should be held to fund six months of unrestricted essential operating costs in order to meet unforeseen contingencies and to ensure that the charity can run efficiently and meet the needs of its beneficiaries. This is calculated together with potential redundancy to be **£67,785**

The trustees would like to increase the balance of unrestricted funds over the next 12 months so that we are able to implement our business plan and develop our activities in a planned and sustainable way. Our aim is to safeguard the future of the charity and to bring about maximum benefit for people who are homeless or at risk of homelessness.

Shiloh Rotherham's total unrestricted and designated reserves stand at £327,781.

In summary:

£67,785 designations for unforeseen contingencies and winding down costs including redundancies

£15,000 designated for building work and maintenance.

£130,000 designated to resource the future development of the accommodation units

£114,996 general reserves to meet unforeseen contingencies and resource future development

The trustees declare that they have approved the above report

Signed on behalf of the trustees

Signed:



Date:

30/10/2023

Print Name:

KEVIN QUINTON

Trustee

Independent examiners report to the trustees of Shiloh (Rotherham)

I report to the charity trustees on my examination of the accounts of Shiloh (Rotherham) ("the Charity") for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Shiloh (Rotherham) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technician, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an Independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  .

Date: 21/11/2023

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Shiloh (Rotherham)
Statement of Financial Activities
for the year ended 31 March 2023

		2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Donations and legacies	2	80,309	-	80,309	45,985
Income from charitable activities	3	27,250	164,918	192,168	239,625
Income from trading activities	4	15,482	-	15,482	27,773
Investment income		1,810	-	1,810	589
Other income	5	-	-	-	8,307
Total income		<u>124,851</u>	<u>164,918</u>	<u>289,769</u>	<u>322,279</u>
Resources expended					
Expenditure on charitable activities	6	50,097	160,698	210,795	205,525
Expenditure on raising funds	7	3,253	-	3,253	6,959
Total expenditure		<u>53,351</u>	<u>160,698</u>	<u>214,048</u>	<u>212,484</u>
Net income/expenditure		71,501	4,220	75,721	109,795
Transfer between funds		-	-	-	-
Total funds brought forward		256,280	55,009	311,289	201,494
Total funds carried forward		<u>327,781</u>	<u>59,229</u>	<u>387,010</u>	<u>311,289</u>

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

The activities of the charity are classed as continuing.

Shiloh (Rotherham)
Balance sheet
as at 31 March 2023

		2023	2022
		£	£
Fixed assets			
Tangible fixed assets	8	2,300	5,044
Total fixed assets		2,300	5,044
 Current assets			
Debtors	9	1,882	2,969
Cash at the bank and in hand		391,095	309,736
Total current assets		392,977	312,705
 Current Liabilities			
Creditors (amounts falling due within one year)	10	(8,267)	(6,460)
		(8,267)	(6,460)
 Net current assets		384,710	306,245
 Net assets		387,010	311,289
 Represented by:			
Unrestricted funds		114,996	105,780
Designated funds	16	212,785	150,500
Restricted funds	17	59,229	55,009
Total funds		387,010	311,289

Approved by the trustees and signed on their behalf by:

Signed:



Date:

30/10/2023

Print Name:

KEVIN QUINTON

Trustee

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

Accounting policies

1 Basis of preparation

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

Donations and legacies are accounted for when they are receivable.

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.

Tangible fixed assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Funds

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

Pensions

The organisation has a defined contribution pension scheme for all employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on income from its charitable activities.

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2023

Analysis of income	Unrestricted fund	Restricted fund	Total 2023	Total 2022
	£	£	£	£
2 Donations and legacies				
Donations	76,331	-	76,331	34,475
Gift aid and other giving	760	-	760	5,062
Goodwill	3,218	-	3,218	6,447
	<u>80,309</u>	<u>-</u>	<u>80,309</u>	<u>45,985</u>
Total 2022	<u>45,985</u>	<u>-</u>	<u>45,985</u>	
3 Income from Charitable Activities	Unrestricted fund	Restricted fund	Total 2023	Total 2022
	£	£	£	£
Grants:				
Arnold Clark Community fund	-	1,000	1,000	1,000
Leeds Building Society	-	10,000	10,000	890
Lloyds Bank Foundation England & Wales	27,250	-	27,250	25,000
Church Urban Fund	-	18,334	18,334	6,666
The National Lottery Community fund	-	97,455	97,455	100,047
Hilden Charitable fund	-	-	-	4,000
Nationwide Building Society	-	-	-	32,520
Postcode Neighbourhood Trust	-	-	-	20,000
South Yorkshire Community Foundation	-	-	-	4,255
Social Investment Business	-	10,000	10,000	20,000
Trusthouse Charitable Foundation	-	-	-	10,000
Voluntary Action Rotherham - Open Arms	-	6,912	6,912	10,000
Voluntary Action Rotherham - COMF	-	977	977	-
Voluntary Action Rotherham Ltd	-	10,240	10,240	3,207
Help the homeless	-	-	-	2,040
The Big Lottery fund - Awards for All	-	10,000	10,000	-
	<u>27,250</u>	<u>164,918</u>	<u>192,168</u>	<u>239,625</u>
Total 2022	<u>25,000</u>	<u>214,625</u>	<u>239,625</u>	
4 Income from trading activities	Unrestricted fund	Restricted fund	Total 2023	Total 2022
	£	£	£	£
Sale of donated goods	15,482	-	15,482	27,773
	<u>15,482</u>	<u>-</u>	<u>15,482</u>	<u>27,773</u>
Total 2022	<u>27,773</u>	<u>-</u>	<u>27,773</u>	

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2023

5 Other Income	Unrestricted fund	Restricted fund	Total 2023	Total 2022
	£	£	£	£
Net book value recognition	-	-	-	8,307
	-	-	-	8,307
Total 2022	8,307	-	8,307	

Analysis of expenditure	Unrestricted fund	Restricted fund	Total 2023	Total 2022
	£	£	£	£
6 Cost of Charitable Activities				
Wages & Salaries	11 41,942	115,729	157,671	153,548
Sessional workers	1,214	762	1,976	661
Guest activities	-	4,131	4,131	7,233
Bank charges	-	84	84	109
Advertising	400	1,169	1,569	3,073
Consultancy	-	-	-	605
Conference and meetings	-	818	818	354
Emergency Fund	-	173	173	59
Equipment	480	2,039	2,518	4,630
Food and consumables	3,218	8,895	12,113	7,737
Rapid Housing Assistance	-	2,456	2,456	-
Insurance	-	1,650	1,650	1,563
Legal & Professional fees	100	1,150	1,250	1,900
Recruitment	-	156	156	1,137
Payroll & DBS costs	-	812	812	1,249
Printing, Postage & Stationery	-	1,427	1,427	270
Repairs and maintenance	-	4,405	4,405	6,187
Staff training & expenses	-	3,496	3,496	2,142
Subscriptions & memberships	-	2,641	2,641	2,230
Telephone and internet	-	2,445	2,445	1,950
Utilities & refuge collection	-	5,539	5,539	5,335
Volunteer training/expenses	-	720	720	131
Misc. expenses	-	-	-	159
Depreciation	2,743	-	2,743	3,263
	50,097	160,698	210,795	205,525
Total 2022	22,389	183,136	205,525	

7 Cost of raising funds	Unrestricted fund	Restricted fund	Total 2023	Total 2022
	£	£	£	£
Ebay postage & packaging	2,925	-	2,925	6,070
Paypal fees	328	-	328	842
Advertising	-	-	-	47
	3,253	-	3,253	6,959
Total 2022	6,912	47	6,959	

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2023

8 Tangible fixed assets

	Furniture fixtures & fittings	ICT equipment	Kitchen equipment	Total
Cost or valuation:	£	£	£	£
as at 1 April 2022	2,700	1,407	4,200	8,307
Additions	-	-	-	-
Disposals	-	-	-	-
as at 31 March 2023	2,700	1,407	4,200	8,307
Depreciation at 1 April 2022	900	963	1,400	3,263
Disposals	-	-	-	-
Charge this period	900	444	1,400	2,744
as at 31 March 2023	1,800	1,407	2,800	6,007
Net book value at 31 March 2023	900	-	1,400	2,300
Net book value at 31 March 2022	1,800	444	2,800	5,044

	2023	2022
	£	£
9 Debtors		
Prepayments	1,468	929
Accrued income	-	2,040
Other debtors	414	-
	1,882	2,969

	£	£
10 Creditors		
Accruals	2,274	1,367
Trade creditors	2,975	2,058
Paypal control account	1,079	1,011
PAYE liabilities	1,939	2,024
	8,267	6,460

11 Staff Costs

	Total	Total
	£	£
Salaries	143,036	139,375
Employers National Insurance	11,485	10,129
Employers allowance	(5,000)	(4,000)
Pension costs	8,150	8,044
	157,671	153,548

No employee received emoluments of more than £60,000.

The average number of employees during the year was 7 (2022: 8).

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

12 Net assets by fund

<u>2023</u>	Unrestricted Funds	Restricted Funds	Total 2023
Fixed assets	2,300	-	2,300
Current assets	328,323	64,654	392,977
Current liabilities	(2,842)	(5,425)	(8,267)
	<u>327,781</u>	<u>59,229</u>	<u>387,010</u>

<u>2022</u>	Unrestricted Funds	Restricted Funds	Total 2022
Fixed assets	5,044	-	5,044
Current assets	253,397	59,308	312,705
Current liabilities	(2,161)	(4,299)	(6,460)
	<u>256,280</u>	<u>55,009</u>	<u>311,289</u>

13 Trustees' remuneration, benefits and expenses

During the year 1 trustee (2022: none) received expenses amounting to £8 (2022: £nil).

14 Related party transactions

Judy Dalton (trustee) is also a trustee of Voluntary Action Rotherham (VAR) the Independent examiners organisation. The charity has received 3 small grants from VAR amounting to £18,129. All grants distributed are decided via an independent panel which excludes trustees.

Kevin Quinton (trustee) is an employee of a group that uses space from the charity and contributes at the commercial rate to the building & utility costs.

The trustees consider there were no other related party transactions during the year (2022: none).

15 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,250 (2022 £1,150).

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

16 Movement in funds

Designated Funds

The charity have taken the decision to designate a sufficient proportion of the charity's unrestricted reserves for the following purposes:

	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
Building maintenance	15,000	-	-	-	15,000
Accommodation units	80,000	-	-	50,000	130,000
Reserves	55,500	-	-	12,285	67,785
	<u>150,500</u>	<u>-</u>	<u>-</u>	<u>62,285</u>	<u>212,785</u>

A sum of £15,000 has been designated for building maintenance and potential repairs to the roof of the premises.

A sum of £130,000 has been designated to resource the future development of the accommodation units.

A further £67,785 has been designated to cover reserves that would be used in the event of loss of funding. This value covers 4 months wind down costs and potential redundancy payments.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
17 Restricted Funders					
The Big Lottery Community Fund	-	97,455	97,455	-	-
The Big Lottery - Awards for All	-	10,000	-	-	10,000
Voluntary Action Rotherham Ltd	3,978	10,240	9,244	-	4,974
Trusthouse Charitable Foundation	2,457	-	2,457	-	-
Postcode Neighbourhood Trust	6,034	-	6,034	-	-
Social Investment Business	3,403	10,000	13,403	-	-
Nationwide Building Society	32,520	-	12,109	-	20,411
Hilden Charitable Fund	4,000	-	4,000	-	-
Church Urban Fund	-	18,334	11,290	-	7,044
Voluntary Action Rotherham - Open Arms	-	6,912	112	-	6,800
Voluntary Action Rotherham - COMF	2,617	977	3,594	-	-
Arnold Clark Community Fund	-	1,000	1,000	-	-
Leeds Building Society	-	10,000	-	-	10,000
	<u>55,009</u>	<u>164,918</u>	<u>160,698</u>	<u>-</u>	<u>59,229</u>

2022

	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
Restricted Funders					
Garfield Weston Foundation	6,205	-	6,205	-	-
The Big Lottery Community Fund	-	100,047	100,047	-	-
The Big Lottery - Awards for All	10,000	-	10,000	-	-
RMBC - via Voluntary Action Rotherham Ltd	-	3,207	590	-	2,617
Rotherham Metropolitan Borough Council	515	-	515	-	-
Voluntary Action Rotherham Ltd	-	10,000	6,022	-	3,978
Trusthouse Charitable Foundation	-	10,000	7,543	-	2,457
Postcode Neighbourhood Trust	-	20,000	13,966	-	6,034
Social Investment Business	4,564	20,000	21,161	-	3,403
Nationwide Building Society	-	32,520	-	-	32,520
South Yorkshire Community Foundation	-	4,255	4,255	-	-
Co-operative Community Fund	1,283	-	1,283	-	-
Hilden Charitable Fund	-	4,000	-	-	4,000
Church Urban Fund	-	6,666	6,666	-	-
Rotherham Sitwell Rotary & Rotary District 1220	1,000	-	1,000	-	-
Help the Homeless	-	2,040	2,040	-	-
Arnold Clark Community Fund	-	1,000	1,000	-	-
Leeds Building Society	-	890	890	-	-
	<u>23,567</u>	<u>214,625</u>	<u>183,183</u>	<u>-</u>	<u>55,009</u>

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

Restricted funds

The National Lottery Community Fund

A grant from the National Lottery Community Fund to provide core funding to support services to empower and enable homeless adults to move towards independent living.

The Big Lottery Awards for All

A grant from Awards for All England for salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Voluntary Action Rotherham Ltd

A grant from Voluntary Action Rotherham to provide services to homeless adults that boost their mental health and wellbeing.

Voluntary Action Rotherham - COMF

A grant from RMBC via Voluntary Action Rotherham to support our advice, guidance and training sessions at our outreach locations.

Voluntary Action Rotherham - Open Arms

A grant from Voluntary Action Rotherham to support our in house training sessions to improve the health and wellbeing of our guests.

Trusthouse Charitable Foundation

A grant from Trusthouse Charitable Foundation for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Postcode Neighbourhood Trust

A grant from Trusthouse Charitable Foundation for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Social Investment Business

A grant from Social Investment to develop social enterprise projects to help diversify our income base.

Nationwide Building Society

A grant from Nationwide Building Society for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Hidden Charitable Fund

A grant from the Hilden Charitable fund for the core costs in delivering our range of support services to homeless adults.

Church Urban Fund

A grant from Nationwide Building Society for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2023

Restricted funds continued

Arnold Clark Community Fund

A grant from the Arnold Clark Community Fund to resource our front line services with particular focus on catering services and food provision

Leeds Building Society

A grant from Leeds Building Society for the core costs in delivering our range of support services to homeless adults.

SHILOH (ROTHERHAM)

England & Wales - Charity number 1163220

Accounts

Shiloh (Rotherham)
Registered Charity number: 1163220



**Trustees Report &
Financial Statements for the year
ended 31 March 2022**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Shiloh (Rotherham)
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Shiloh (Rotherham)
Administrative details
for the year ended 31 March 2022

Registered Charity

Number: 1163220 (E & W)

Trustees:

Judith Dalton (Chair)
Dr Paul Clarkson
Leonard Wilson - resigned 13 June 2022
Kevin Quinton (Treasurer)
Tom Knight (Vice Chair)
David Veal
James Brown - appointed 16 February 2022

Administrative

Address: SHILOH (ROTHERHAM)
15 Station Road
Masborough
Rotherham
S60 1HN

Bankers:

CAF Bank	The Charity Bank Limited
25 Kings Hill Ave	Fosse House
Kings Hill	182 High Street
West Malling	Tonbridge
Kent	TN9 1BE
ME19 4JQ	

Kingdom Bank
Ruddington Fields Business Park
Mere Way
Ruddington
Nottingham
NG11 6JS

**Independent
Examiner:**

Faye Hazlehurst FMAAT

Voluntary Action Rotherham
Community Accountancy
The Spectrum
Coke Hill
Rotherham
S60 2HX

Shiloh (Rotherham)
Trustees' Report Annual Report
for the year ended 31 March 2022

Structure, Governance and Management

Shiloh (Rotherham) is a Charitable Incorporated Organisation and has a Foundation Model Constitution as its governing document, which was adopted on 20 August 2015, amended on 8 April 2019.

Charitable activities, assets and liabilities of Shiloh Rotherham 1066577 were transferred on 1 October 2015. Shiloh (Rotherham) is registered with the Charities Commission (registration number 1163220).

Appointment of Trustees

Trustees are appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Appointments of trustees will be made by application and interview and subject to a suitable non-voting probationary period.

New Trustees undergo an induction which covers the history of Shiloh, our Mission and Values, the main policies, guidelines and working practices. Each trustee receives an induction pack which includes their role and responsibilities as trustees and includes information from the Charities Commission. They will also spend time in the Support Centre learning how services work on a day to day basis and meet staff, volunteers and guests.

Risk Assessment

The trustees have a risk management strategy which is reviewed regularly and includes the principal risks and uncertainties the charity faces. The establishment of policies systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The work has identified that financial sustainability is always going to be a priority to avoid any financial risk to the charity. This is managed by a regular review of the charity's management accounts by our Financial Sub-Group, together with a regular review of our fundraising strategy. Attention has also been focused on non-financial risks including guest, staff/volunteer well-being and safety. Policies and procedures are in place to assist with these areas and staff/volunteer training is in place.

Organisational Structure

The Trustees form the management committee of the charity and are responsible for setting and reviewing the policies, finances and strategic direction of the charity. The Trustees delegate the day to day management of the organisation to the Chief Executive. They manage the Finance Manager, the Enterprise Co-ordinator and the Services Manager, who in turn manages other staff and volunteers

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2022

Charitable Aims and Objectives

The Vision

Our vision is for everyone to have a safe place to call home and to have the opportunity to live independently with a good quality of life.

Our Mission

Our mission is to support adults in Rotherham and surrounding communities who are homeless or at risk of homelessness and help them to plan for and realise a better future. The values of the Christian faith are at the heart of what we do. We believe that Jesus cared for those in need, and we want to do the same.

Core Values

- Respectful - We respect one another and embrace diversity so that everyone can thrive. Service users are acknowledged as 'guests', as this word implies a sense of invitation, welcome, and a degree of mutual respect.
- Inclusive - We are a welcoming place of support for all adults who are homeless or at risk of homelessness. Our services are provided free of charge and offered without prejudice. We offer a safe place where guests will be accepted and supported throughout their time with us.
- Partnership - We work jointly with other organisations to achieve the best outcomes. We recognise the importance of working collaboratively with our guests and volunteers to design, deliver and evaluate our services.
- Empowering - We encourage guests to take personal responsibility for making positive changes in their lives by providing opportunities, developing their skills, and helping to build their confidence and self-esteem.

Current Services

Shiloh offers support to adults who are homeless or at risk of homelessness. We work alongside every guest to help them to plan for and realise a better future. We provide person centred wrap-around services both at our Support Centre and via outreach services in the community.

Our services are orientated around the homeless outcome star so that we can measure achievement towards personal goals. Our focus is on providing advice, education, training, skills and mentoring to help adults (our guests) progress towards independent living. Our current activities have been adapted to meet the needs of our guests and the Covid-restrictions. They include:

One to one support - We help our guests evaluate their situation to identify the steps needed to progress. Some immediate needs are met through direct provision, key work & advocacy, along with external referrals to partners. We mentor & coach our guests to take an active role in achieving their goals, including taking personal responsibility where necessary. The aim is to empower guests to become more resilient to live independently.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2022

Rapid Housing Support - We offer tailored support to help guests find new affordable accommodation that meets their needs. We offer emotional, practical and financial support to help them find a safe place to call home.

Educational Workshops - We deliver small group sessions which provide key tools, knowledge & skills our guests need to plan for & realise their new future. The groups include:

- * Moving On - Learning about benefits, budgeting, housing options, tenant & landlord
- * 5 Ways to Wellbeing - Applying the 5 ways to improving mental wellbeing
- * Creative Activities - Exploring the arts to develop skills, interests & wellbeing

Outreach Services - Providing advice, guidance and services on a one to one or group basis to homeless residents at hotels and temporary accommodation units. We also join partners on a regular basis to carry out early morning rough sleeper walks to offer support to anyone on the street.

One to one support

Despite the changing restrictions limiting the numbers of people who could meet together, our Support Centre remained open for one to one advice/support appointments 5 days a week. Support was also made available to guests via the phone. As one of the few organisations delivering face to face services, we were able to provide timely interventions and offer advice and practical help to vulnerable adults in crisis.

Hotel Outreach

With the government's 'everyone in policy' in full effect, the numbers of people in temporary accommodation exceeded supply, so temporary hotels were used. These hotels were mostly located on the edge of town, which created a barrier to accessing our support. In response we sent staff and volunteers to the hotels on a weekly basis to deliver advice and learning sessions in hotel meeting/function rooms.

Rapid Housing Support

As part of our one to one support, we worked alongside guests to help them to find and move into a new home of their own. This included those placed in temporary or unsuitable accommodation, as well as tenants who wanted to leave supported accommodation. We were able to offer advice, guidance, financial and practical support to help guests to secure their new tenancy. Making a house feel like a home is important, so in addition to furnishings, we also supported guests to access community services in their new neighbourhood.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2022

Drop-In Session

In October we re-opened the building to adults on a drop-in basis and were also able to encourage some partners to return to the Centre to provide face to face support. The session started slowly with 10-15 people, but soon increased over time to a peak of 46 adults as word spread. Key services were represented including Rotherham Council's homeless team, CGL drug/alcohol service, Action Housing tenancy support service and the NHS Mental Health team. We also provided food, drinks, showers, laundry, free internet, computers and social activities during the session. The drop-in is a key activity that enables our staff and volunteers to meet new people, assess their needs and then arrange to support them directly outside of the session and/or make referrals to external partners.

Moving On

We delivered our tenancy preparation course (Moving On) both at our Centre and in outreach locations at hotels and temporary accommodation venues. This course is a very helpful and accessible way to understand what your accommodation options are, what is affordable and what both your and your landlord's responsibilities are. One guest who completed the course said, "It inspired me to make a change in my life. It showed me life could be better and gave me the kick I needed to get motivated."

5 Ways to Wellbeing

We were able to deliver our regular '5 ways' training course throughout the year and adapted it around covid-19 restrictions. It is a practical application of the NHS's 5 ways to wellbeing which includes walking, cooking, volunteering, low impact sport, work skills, and a canal boat trip. These activities help to engage guests in a discussion about their own mental health and offer free and accessible ways to make improvements.

Rough Sleeper Outreach

Even though the numbers of rough sleepers fell dramatically during Covid-19, sadly numbers began to increase through the year as people were being evicted from hotels, or were unaware of the accommodation options open to them. We took part in regular early morning walks around the town to find and support those sleeping rough.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2022

Outputs

- 315 guests received support this year, 201 of whom were completely new to Shiloh. 75% of guests were homeless, 25% were at risk of becoming homeless.
- 234 guests received one to one support directly from our staff and volunteers to help them move towards independence.
- 21 guests were directly supported to leave unsuitable accommodation and move into a new home
- 16 guests were supported by Shiloh to open a new bank account, giving them new financial freedom.
- 140 guests attended our weekly multi-agency drop-in session, increasing their access to services.
- 100 guests attended our tenancy preparation courses, improving their knowledge, skills and resilience.
- 33 guests attended our mental health courses, improving their health and wellbeing.

Outcomes

Some key measurable outcomes achieved by our staff and volunteers this year include:

- 154 guests had increased access to services by receiving help/advice from external partners including Rotherham Council, NHS Mental Health, Housing Associations, Drug/Alcohol Services and others.
- 126 guests were directly and indirectly supported to improve their accommodation status.
- 102 guests evidenced increased knowledge or skills in multiple subject areas at our tenancy preparation and mental wellbeing courses.
- 45 guests evidenced an improvement in their mental/physical health & wellbeing.
- 43 guests reported an improvement in their resilience levels.

Guest Feedback

Some feedback from our guests over this last year includes:

"You got me out of supported accommodation so that I could work again. There was just no way I could have done that on my own. You helped me at every step, I'm so grateful. I now have a job and don't ever want to look back."

"Shiloh has been a massive help to me. You gave me support that I didn't even realise I needed! You kept engaging me and giving me stuff to do whilst I was in the hotel and then you sorted out my rent arrears and debts. I can now move on from here to better things. I'm grateful for all the help you gave. You were there for me when I needed you most – thank you."

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2022

Guest Feedback continued

"After doing the 5 ways activity, I can honestly say that it has increased my sense of wellbeing and showed me how much of a difference people can make to each other. This is the best my mental health has been in the last 3 years. I'm more upbeat and feel like I can handle life a lot better now."

Partnership Working

We want to ensure that we continue to offer our guests the best possible services available, so working in partnership with other organisations is a priority for us. The pandemic disrupted our normal way of working, but slowly we have seen a return to face to face networking and service delivery. Partnership working strengthens our core offer to our guests, ensuring that we have wrap around services and accessible pathways which can help people progress out of difficult situations. Rotherham Council in particular have a key role to play, so we were pleased to work with them to influence both the planning and implementation of services and policies.

Plans for the future

No one knows how we will emerge out of the pandemic and what a 'new normal' might look like. So we will continue to be flexible in how we develop our services and how/when we explore new initiatives. We are now one year into a five year project, part funded by the National Lottery Community Fund, which aims to improve our guests' housing status, resilience levels, health and skills/knowledge. We plan to continue providing services both at our Support Centre and in the community, ensuring that help is available where people need it most.

We are looking to develop new services and partnerships that will help Shiloh grow sustainability and with a more diverse income base. This includes developing our charitable trading project, exploring the feasibility of developing accommodation units and increasing our community supporters. We are confident that Shiloh will continue to grow as an organisation while creating new and meaningful opportunities that will help bring about positive change in the lives of our guests.

Judy Dalton
Chair of Trustees

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2022

Reserves Policy

The policy of the trustees is that Charity reserves shall be retained to safeguard the future running of the Support Centre. In the event of insufficient funds being available to resource the charity's activities, reserves will be held to cover staff redundancy costs and to enable a restructure so that an orderly wind down of the service can take place.

The Charity's Reserves Policy recommends that designated funds should be held to fund four months of unrestricted essential operating costs in order to meet unforeseen contingencies and to ensure that the charity can run efficiently and meet the needs of its beneficiaries. This is calculated together with potential redundancy to be **£55,500**.

The trustees would like to increase the balance of unrestricted funds over the next 12 months so that we are able to implement our business plan and develop our activities in a planned and sustainable way. Our aim is to safeguard the future of the charity and to bring about maximum benefit for people who are homeless or at risk of homelessness.

Shiloh Rotherham's total unrestricted and designated reserves stand at £256,280.

In summary:

£55,500 designations for unforeseen contingencies and winding down costs including redundancies

£15,000 designated for building work and maintenance.

£80,000 designated to resource the future development of the accommodation units

£105,780 general reserves to meet unforeseen contingencies and resource future development

The trustees declare that they have approved the above report
Signed on behalf of the trustees

Signed:

Date: 31.10.22.

Print Name: _____


Trustee

Independent examiners report to the trustees of Shiloh (Rotherham)

I report to the charity trustees on my examination of the accounts of Shiloh (Rotherham) ("the Charity") for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of Shiloh (Rotherham) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technician, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an Independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 17 November 2022

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum, Coke Hill
Rotherham
S60 2HX

Shiloh (Rotherham)
Statement of Financial Activities
for the year ended 31 March 2022

		2022	2022	2022	2021	2021	2021
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
Incoming resources							
Donations and legacies	2	45,985	-	45,985	54,252	-	54,252
Income from charitable activities	3	25,000	214,625	239,625	360	120,019	120,379
Income from trading activities	4	27,773	-	27,773	19,754	-	19,754
Investment income		589	-	589	587	-	587
Other income	5	8,307	-	8,307	2,852	-	2,852
Total income		<u>107,654</u>	<u>214,625</u>	<u>322,279</u>	<u>77,805</u>	<u>120,019</u>	<u>197,824</u>
Resources expended							
Expenditure on charitable activities	6	22,389	183,136	205,525	6,675	182,653	189,328
Expenditure on raising funds	7	6,912	47	6,959	1,169	375	1,544
Total expenditure		<u>29,301</u>	<u>183,183</u>	<u>212,484</u>	<u>7,844</u>	<u>183,028</u>	<u>190,872</u>
Net income/expenditure		78,353	31,442	109,795	69,961	(63,009)	6,952
Transfer between funds		-	-	-	(360)	360	-
Total funds brought forward		177,927	23,567	201,494	108,326	86,216	194,542
Total funds carried forward		<u>256,280</u>	<u>55,009</u>	<u>311,289</u>	<u>177,927</u>	<u>23,567</u>	<u>201,494</u>

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

The activities of the charity are classed as continuing.

Shiloh (Rotherham)
Balance sheet
as at 31 March 2022

	2022	2021
	£	£
Fixed assets		
Tangible fixed assets	8 5,044	-
Total fixed assets	5,044	-
 Current assets		
Debtors	9 2,969	-
Cash at the bank and in hand	309,736	201,494
Total current assets	312,705	201,494
 Current Liabilities		
Creditors (amounts falling due within one year)	10 (6,460)	-
	(6,460)	-
 Net current assets	306,245	201,494
 Net assets	311,289	201,494
 Represented by:		
Unrestricted funds	105,780	37,427
Designated funds	16 150,500	140,500
Restricted funds	17 55,009	23,567
Total funds	311,289	201,494

Approved by the trustees and signed on their behalf by:

Signed:



Date:

31/10/22

Print Name:

Kevin Quinton
Trustee

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2022

Accounting policies

1 Basis of preparation

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going Concern Note

The financial statements have been prepared on a going concern basis. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the authorising of these financial statements and consider the going concern basis appropriate.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Grant income is deferred if the period the monies relate to is specified or indicated by the funder.

Donations and legacies are accounted for when they are receivable.

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.

Tangible fixed assets

All items of capital expenditure below £1,000 are written off as incurred.

Depreciation has been calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives on a straight line basis.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and all deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Funds

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

Pensions

The organisation has a defined contribution pension scheme for all employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in the year.

Tax

The charity is exempt from corporation tax on income from its charitable activities.

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2022

Analysis of income	Unrestricted fund	Restricted fund	Total 2022	Total 2021
	£	£	£	£
2 Donations and legacies				
Donations	34,475	-	34,475	51,568
Gift aid and other giving	5,062	-	5,062	2,684
Goodwill	6,447	-	6,447	-
	<u>45,985</u>	<u>-</u>	<u>34,475</u>	<u>54,252</u>

Prior year income on donations and legacies was all attributable to unrestricted funds.

	Unrestricted fund	Restricted fund	Total 2022	Total 2021
	£	£	£	£
3 Income from Charitable Activities				
Grants:				
Rotherham Metropolitan Borough Council	-	-	-	4,038
Arnold Clark Community fund	-	1,000	1,000	-
Leeds Building Society	-	890	890	-
Lloyds Bank Foundation England & Wales	25,000	-	25,000	8,387
Church Urban Fund	-	6,666	6,666	-
The Big Lottery - Reaching Communities	-	-	-	61,863
The Big Lottery Community fund	-	100,047	100,047	-
Rotherham CCG	-	-	-	2,000
Hilden Charitable fund	-	4,000	4,000	-
Nationwide Building Society	-	32,520	32,520	-
Postcode Neighbourhood Trust	-	20,000	20,000	-
South Yorkshire Police	-	-	-	2,490
Co-operative Community fund	-	-	-	5,255
South Yorkshire Community Foundation	-	4,255	4,255	2,200
Crisis UK	-	-	-	7,425
Hilden Charitable fund	-	-	-	5,000
Rotherham Sitwell Rotary and Rotary District 1220	-	-	-	1,000
Social Investment Business	-	20,000	20,000	13,361
Vinci Foundation	-	-	-	1,000
Screwfix	-	-	-	5,000
Trusthouse Charitable Foundation	-	10,000	10,000	-
Voluntary Action Rotherham Ltd	-	10,000	10,000	-
RMBC - via Voluntary Action Rotherham Ltd	-	3,207	3,207	-
Help the homeless	-	2,040	2,040	-
Grants £500 or less			-	1,360
	<u>25,000</u>	<u>214,625</u>	<u>239,625</u>	<u>120,379</u>

Prior year income on charitable activities includes grants of £360 that were attributable to unrestricted funds

	Unrestricted fund	Restricted fund	Total 2022	Total 2021
	£	£	£	£
4 Income from trading activities				
Sale of donated goods	27,773	-	27,773	19,754
	<u>27,773</u>	<u>-</u>	<u>27,773</u>	<u>19,754</u>

Prior year income of trading activities was attributable to unrestricted funds.

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2022

5 Other Income	Unrestricted	Restricted	Total	Total
	fund	fund	2022	2021
	£	£	£	£
Service income	-	-	-	2,852
Net book value recognition	8,307	-	8,307	-
	<u>8,307</u>	<u>-</u>	<u>8,307</u>	<u>2,852</u>

Analysis of expenditure	Unrestricted	Restricted	Total	Total
	fund	fund	2022	2021
	£	£	£	£
6 Cost of Charitable Activities				
Wages & Salaries	11 10,663	142,885	153,548	129,991
Sessional workers	-	661	661	780
Guest activities	1,661	5,571	7,233	1,463
Bank charges	6	103	109	69
Advertising	-	3,073	3,073	-
Consultancy	-	605	605	105
Conference and meetings	-	354	354	-
Emergency Fund	-	59	59	866
Equipment	-	4,630	4,630	5,291
Food and consumables	4,806	2,932	7,737	7,119
Rapid Housing Assistance	-	-	-	7,830
Insurance	-	1,563	1,563	1,748
Legal & Professional fees	1,150	750	1,900	750
Recruitment	-	1,137	1,137	35
Payroll & DBS costs	-	1,249	1,249	687
Printing, Postage & Stationery	2	268	270	1,399
Repairs and maintenance	655	5,532	6,187	13,551
Staff training & expenses	-	2,142	2,142	5,922
Subscriptions & memberships	15	2,215	2,230	1,060
Telephone and internet	-	1,950	1,950	5,431
Utilities & refuge collection	-	5,335	5,335	5,147
Volunteer training/expenses	14	117	131	-
Misc. expenses	154	5	159	83
Depreciation	3,263	-	3,263	-
	<u>22,389</u>	<u>183,136</u>	<u>205,525</u>	<u>189,328</u>

Prior year expenditure on charitable activities includes £182,653 attributable to restricted funds. All other expenditure is unrestricted.

7 Cost of raising funds	Unrestricted	Restricted	Total	Total
	fund	fund	2022	2021
	£	£	£	£
Ebay postage & fees	6,070	-	6,070	350
Paypal fees	842	-	842	524
Advertising	-	47	47	670
	<u>6,912</u>	<u>47</u>	<u>6,959</u>	<u>1,544</u>

Prior year expenditure on cost of raising funds includes £375 attributable to restricted funds. All other expenditure is unrestricted.

Shiloh (Rotherham)
Notes to the financial statements
for the year ended 31 March 2022

8 Tangible fixed assets

	Furniture fixtures & fittings £	ICT equipment £	Kitchen equipment £	Total £
Recognised NBV at 1 April 2021	2,700	1,407	4,200	8,307
Additions	-	-	-	-
Disposals	-	-	-	-
as at 31 March 2022	<u>2,700</u>	<u>1,407</u>	<u>4,200</u>	<u>8,307</u>
Depreciation at 1 April 2021	-	-	-	-
Disposals	-	-	-	-
Charge this period	900	963	1,400	3,263
as at 31 March 2022	<u>900</u>	<u>963</u>	<u>1,400</u>	<u>3,263</u>
Net book value at 31 March 2022	<u>1,800</u>	<u>444</u>	<u>2,800</u>	<u>5,044</u>

	2022 £	2021 £
9 Debtors		
Prepayments	929	-
Accrued income	2,040	-
	<u>2,969</u>	<u>-</u>

	£	£
10 Creditors		
Accruals	1,367	-
Trade creditors	2,058	-
Paypal control account	1,011	-
PAYE liabilities	2,024	-
	<u>6,460</u>	<u>-</u>

This is the first year the charity accounts have been prepared on an accrual basis, where possible comparative figures have been utilised.

11 Staff Costs

	Total £	Total £
Salaries	139,375	119,106
Employers National Insurance	10,129	8,053
Employers allowance	(4,000)	(4,000)
Pension costs	8,044	6,832
	<u>153,548</u>	<u>129,991</u>

No employee received emoluments of more than £60,000.

The average number of employees during the year was 8 (2021: 7).

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2022

12 Net assets by fund

<u>2022</u>	Unrestricted	Restricted	Total
	Funds	Funds	2021
Fixed assets	5,044	-	5,044
Current assets	253,397	59,308	312,705
Current liabilities	(2,161)	(4,299)	(6,460)
	<u>256,280</u>	<u>55,009</u>	<u>311,289</u>

<u>2021</u>	Unrestricted	Restricted	Total
	Funds	Funds	2020
Current assets	164,067	37,427	201,494
	<u>164,067</u>	<u>37,427</u>	<u>201,494</u>

13 Trustees' remuneration, benefits and expenses

There was no trustee remuneration, benefits or expenses during this and the previous financial year.

14 Related party transactions

The charity received grants via Voluntary Action Rotherham Ltd the Independent Examiners organisation. Due to the reporting lines in place this is not considered to be a conflict of interest.

The trustees consider there were no other related party transactions during the year (2021: none).

15 Independent examination and accountancy services

During the period, the cost of the independent examination and accountancy services was £1,150 (2021: £750).

16 Movement in funds

Designated Funds

The charity have taken the decision to designate a sufficient proportion of the charity's unrestricted reserves for the following purposes:

	Opening	Incoming	Expended	Transfers	Closing
	Balance	Resources	Resources		Balance
	£	£	£	£	£
Building maintenance	15,000	-	-	-	15,000
Accommodation units	80,000	-	-	-	80,000
Reserves	55,500	-	-	-	55,500
	<u>150,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,500</u>

A sum of £15,000 has been designated for building maintenance and potential repairs to the roof of the premises.

A sum of £80,000 has been designated to resource the future development of the accommodation units

A further £55,500 has been designated to cover reserves that would be used in the event of loss of funding. This value covers 4 months wind down costs and potential redundancy payments.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2022

	Opening Balance	Incoming Resources	Expended Resources	Transfers	Closing Balance
	£	£	£	£	£
17 Restricted Funders					
Garfield Weston Foundation	6,205	-	6,205	-	-
The Big Lottery Community Fund	-	100,047	100,047	-	-
The Big Lottery - Awards for All	10,000	-	10,000	-	-
RMBC - via Voluntary Action Rotherham Ltd	-	3,207	590	-	2,617
Rotherham Metropolitan Borough Council	515	-	515	-	-
Voluntary Action Rotherham Ltd	-	10,000	6,022	-	3,978
Trusthouse Charitable Foundation	-	10,000	7,543	-	2,457
Postcode Neighbourhood Trust	-	20,000	13,966	-	6,034
Social Investment Business	4,564	20,000	21,161	-	3,403
Nationwide Building Society	-	32,520	-	-	32,520
South Yorkshire Community Foundation	-	4,255	4,255	-	-
Co-operative Community Fund	1,283	-	1,283	-	-
Hilden Charitable Fund	-	4,000	-	-	4,000
Church Urban Fund	-	6,666	6,666	-	-
Rotherham Sitwell Rotary & Rotary District 1220	1,000	-	1,000	-	-
Help the Homeless	-	2,040	2,040	-	-
Arnold Clark Community Fund	-	1,000	1,000	-	-
Leeds Building Society	-	890	890	-	-
	<u>23,567</u>	<u>214,625</u>	<u>183,183</u>	<u>-</u>	<u>55,009</u>

Restricted funds

Garfield Weston Foundation

A grant from the Garfield Weston Foundation to resource our front line services with particular focus on catering services and practical resources.

The Big Lottery Community Fund

A grant from the National Lottery Community Fund to provide core funding to support services to empower and enable homeless adults to move towards independent living.

The Big Lottery Awards for All

A grant from Awards for All England for salaries and on costs of front line staff to deliver our range of support services to homeless adults.

RMBC via Voluntary Action Rotherham

Grant funding received from Rotherham Council to support our advice, guidance and training sessions at outreach locations.

Rotherham Metropolitan Borough Council

A grant to resource the production of emergency help leaflets for adults in crisis, as part of wider project to reduce rough sleeping in the town centre.

Voluntary Action Rotherham Ltd

A grant from Voluntary Action Rotherham to provide services to homeless adults that boost their mental health and wellbeing and reduce the impacts of Covid.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2022

Restricted funds continued

Trusthouse Charitable Foundation

A grant from Trusthouse Charitable Foundation for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Postcode Neighbourhood Trust

A grant from Trusthouse Charitable Foundation for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Social Investment Business

A grant from Social Investment Business (and Homeless Link) to develop social enterprise projects to help diversify our income base.

Nationwide Building Society

A grant from Nationwide Building Society for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

South Yorkshire Community Foundation

A grant from South Yorkshire Community Foundation for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Co-operative Community Fund

A grant from the Co-operative Community Fund to resource frontline support services to meet the needs of homeless adults in crisis during Covid-19.

Hilden Charitable Fund

A grant from the Hilden Charitable fund for the core costs in delivering our range of support services to homeless adults.

Church Urban Fund

A grant from Nationwide Building Society for the salaries and on costs of front line staff to deliver our range of support services to homeless adults.

Rotherham Sitwell Rotary & Rotary District 1220

A grant from Rotherham Sitwell Rotary & Rotary District to resource our Moving On course and provide for rapid housing support for some graduates.

Arnold Clark Community Fund

A grant from the Arnold Clark Community Fund to resource our front line services with particular focus on catering services and food provision

Leeds Building Society

A grant from Leeds Building Society to purchase new equipment and lighting for the Centre.

Help the Homeless

A grant towards furniture and lighting.

SHILOH (ROTHERHAM)

England & Wales - Charity number 1163220

Accounts

Shiloh (Rotherham)
Registered Charity number: 1163220



**Trustees Report &
Financial Statements for the year
ended 31 March 2021**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822
Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

Shiloh (Rotherham)
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Shiloh (Rotherham)
Administrative details
for the year ended 31 March 2021

**Registered Charity
Number:**

1163220 (E & W)

Trustees:

Judith Dalton (Chair)
Dr Paul Clarkson
Leonard Wilson
Kevin Quinton (Treasurer)
Pat Keenan - resigned 16 November 2020
Tom Knight (Vice Chair)
David Veal - appointed 01 July 2020

**Administrative
Address:**

SHILOH (ROTHERHAM)
15 Station Road
Masborough
Rotherham
S60 1HN

Bankers:

CAF Bank	The Charity Bank Limited
25 Kings Hill Ave	Fosse House
Kings Hill	182 High Street
West Malling	Tonbridge
Kent	TN9 1BE
ME19 4JQ	

Kingdom Bank
Ruddington Fields Business Park
Mere Way
Ruddington
Nottingham
NG11 6JS

**Independent
Examiner:**

Faye Hazlehurst FMAAT

Voluntary Action Rotherham
Community Accountancy
The Spectrum
Coke Hill
Rotherham
S60 2HX

Shiloh (Rotherham)

Trustees' Report Annual Report

for the year ended 31 March 2021

Structure, Governance and Management

Shiloh (Rotherham) is a Charitable Incorporated Organisation and has a Foundation Model Constitution as its governing document, which was adopted on 20 August 2015. Charitable activities, assets and liabilities of Shiloh Rotherham 1066577 were transferred on 1 October 2015. Shiloh (Rotherham) is registered with the Charities Commission (registration number 1163220).

Appointment of Trustees

Trustees are appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Appointments of trustees will be made by application and interview and subject to a suitable non-voting probationary period.

New Trustees undergo an induction which covers the history of Shiloh, our Mission and Values, the main policies, guidelines and working practices. Each trustee receives an induction pack which includes their role and responsibilities as trustees and includes information from the Charities Commission. They will also spend time in the Support Centre learning how services work on a day to day basis and meet staff, volunteers and guests.

Risk Assessment

The trustees have a risk management strategy which is reviewed regularly and includes the principal risks and uncertainties the charity faces. The establishment of policies systems and procedures to mitigate those risks identified and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The work has identified that financial sustainability is always going to be a priority to avoid any financial risk to the charity. This is managed by a regular review of the charity's management accounts by our Financial Sub-Group, together with a regular review of our fundraising strategy. Attention has also been focused on non-financial risks including guest, staff/volunteer well-being and safety. Policies and procedures are in place to assist with these areas and staff/volunteer training is in place.

Organisational Structure

The Trustees form the management committee of the charity and are responsible for setting and reviewing the policies, finances and strategic direction of the charity. The Trustees delegate the day to day management of the organisation to the Chief Executive. They manage the Finance Manager, the Enterprise Co-ordinator and the Services Manager, who in turn manages other staff and volunteers

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2021

Charitable Aims and Objectives

The Vision

Our vision is for everyone to have a safe place to call home and to have the opportunity to live independently with a good quality of life.

Our Mission

Our mission is to support adults in Rotherham and surrounding communities who are homeless or at risk of homelessness and help them to plan for and realise a better future. The values of the Christian faith are at the heart of what we do. We believe that Jesus cared for those in need, and we want to do the same.

Core Values

- Respectful - We respect one another and embrace diversity so that everyone can thrive. Service users are acknowledged as 'guests', as this word implies a sense of invitation, welcome, and a degree of mutual respect.
- Inclusive - We are a welcoming place of support for all adults who are homeless or at risk of homelessness. Our services are provided free of charge and offered without prejudice. We offer a safe place where guests will be accepted and supported throughout their time with us.
- Partnership - We work jointly with other organisations to achieve the best outcomes. We recognise the importance of working collaboratively with our guests and volunteers to design, deliver and evaluate our services.
- Empowering - We encourage guests to take personal responsibility for making positive changes in their lives by providing opportunities, developing their skills, and helping to build their confidence and self-esteem.

Summary of Achievements 2020-2021

The emergence of coronavirus brought unprecedented challenges to all of us, especially for homeless adults who were already facing a personal crisis. The first round of the government's virus control measures resulted in the closure of our Support Centre which led to a period of review on how to fulfil our charitable objectives.

After speaking with trustees, staff, volunteers, partners and guests, we developed new strategies to deliver services that would meet a range of identified needs. This consultative approach continued throughout the year, with our strategy also adapting to virus control restrictions, internal capacity, available finances and partner availability.

Key developments include:

- Responding with a creative and flexible strategy to meet the needs of homeless adults through the pandemic restrictions. This included setting up a weekly telephone support service, distribution of ICT equipment & mobile phones, doorstep deliveries of hot food and wellbeing packs, online activities and tutorials.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2021

Summary of Achievements 2020/2021 continued

Service adaptations were made possible thanks to grant funding from a range of funders including Crisis UK, RDASH, Rotherham Council, Co-op Local Community Fund, South Yorkshire Community Foundation, Vinci and Tesco.

- Receiving a Covid-related grant extension from The National Lottery Community Fund (TNLCF) of £61,863 to continue our essential support services to homeless adults. This continuation funding enabled our Covid-responsive services to continue meeting the needs of our guests. It also allowed further time for our revised grant application to be considered by TNCLF.
- Our new 5 year application to TNCLF for £458,556 was successful. This significant investment starts from April 2022 and builds on the progressive changes we have introduced over the years to strengthen the organisation and its impact. It will provide 50% of our forecasted income over the next 5 years and enable us to continue to develop our outcome-based support services and explore new initiatives.
- Funding from Homeless Link enabled us to increase our service provision for adults who were either rough sleeping or at risk of rough sleeping. We were able to increase staff resources to support people into their own homes and offer guests increased practical and financial assistance to access new accommodation, particularly through the winter months.
- A grant provided by the Lloyds Bank Foundation enabled us to recruit a new Progression Co-ordinator. This post increased our capacity to provide flexible support services for our guests and to reach out to adults living in temporary accommodation in remote locations.
- Investments have been made to help achieve the sustainability objectives set out in our business plan, including:
 - Receiving a start-up grant from the Lloyds Bank Foundation to grow our charitable trading project. The initiative is still in its infancy, but there is potential for this project to contribute recurring income to the charity, whilst offering volunteering and employment pathways for our guests.
 - Social Investment Business provided grant support to further develop the trading project and also to scope out the possibility of Shiloh developing accommodation units. This latter option is another way we hope to diversify our income base whilst also adding value to the lives of our guests.
 - Recruiting a new part time Finance Manager to help release our Chief Executive to focus on the development, sustainability and growth of Shiloh. The added skills and experience offered by a dedicated Finance professional further strengthens the management team.
 - Investing in additional staff training from Shelter so that our team could provide more specialist advice and support to our guests. This included housing law and tenancy support knowledge that will directly help guests, but also inform the development of our accommodation project.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2021

Summary of Achievements 2020/2021 continued

- Improving the Support Centre through investments in the central heating boiler system, double glazing units and flat roof. We are grateful to Screwfix who provided a £5,000 grant for the window replacements.
- Recruiting a new trustee to enhance the strategic oversight of the charity's affairs, adding new skills and experience to further our business plan objectives.
- New volunteers have also joined our 'Welcome' team and received training to provide one to one support to our guests.
- Further developing our policies and procedures to improve working practices.

Some key measureable outputs and outcomes achieved by our staff and volunteers in this difficult year include:

- More than 300 adults received support this year, despite multiple resource challenges and the Day Centre being closed to groups for much of the year.
- 1,600 hot meals were prepared and delivered to guests in temporary accommodation.
- 144 guests benefited from our enhanced support services during lockdown periods, which included:
 - 78 guests receiving weekly telephone support
 - 48 emergency mobile phones being distributed
 - 50 bespoke wellbeing packs delivered
 - 20 guests given tuition and loaned an internet enabled tablet
- The following outcomes were achieved from the enhanced support service:
 - 84% felt cared about and listened to via telephone support
 - 80% felt less isolated after receiving a mobile phone or a tablet
 - 75% learned new ICT skills using our tablets
 - 70% felt the wellbeing packs were useful and meaningful
- 77 people attended our new skills and wellbeing workshops between October 2020 and March 2021, with the following outcomes achieved:
 - 89% reporting improved skills/knowledge
 - 67% reporting improved health/wellbeing
- 16 guests living in emergency accommodation were supported into new tenancies through our rapid housing assistance programme.
- 13 case studies were documented demonstrating significant life changes and progression towards independent living.

Some feedback from our guests over this last year includes:

"I'd recommend Shiloh to anyone. They can change your life. Whatever problem you have, man, woman, whatever, just get in there and they will help you. I haven't looked back. I'd be 6 feet under if it wasn't for them. They're amazing."

Shiloh (Rotherham)

Trustees' Annual Report continued for the year ended 31 March 2021

Summary of Achievements 2020/2021 continued

"Shiloh is brilliant, they've made my life a lot easier. I ended up in a bedsit and it wasn't very nice but they helped me out and guided me where to go. They kept in touch to make sure I was safe and kept me strong through it all."

We want to ensure that we continue to offer our guests the best possible services available, so working in partnership with other organisations is a priority for us. We have made new connections this year through the statutory and voluntary sectors, as well as in the business and faith communities. This has strengthened our core offer to our guests, ensuring that we have wrap around services and accessible pathways which can help people progress out of difficult situations.

We continue to have a role at a strategic level so that we can influence the planning and implementation of services and policies in Rotherham. This has included:

- Working with Rotherham Council to develop and implement the Homelessness Prevention and Rough Sleeper Strategy
- Successfully leading the call for a review on Rotherham Council's housing policy to ensure adults engaging in support are given a 'second chance'.
- Leading a multi-agency partnership group to co-ordinate support for rough sleepers and those at risk of homelessness
- Active participation in the Rotherham Council Strategic Housing Forum, helping to influence current and future housing provision.

Plans for the future

No one knows how the pandemic will evolve, so we will be flexible in how we develop our support services and how/when we explore new initiatives. In 2021/22 we begin a new 5 year project, part funded by the National Lottery Fund, which aims to improve our guests' housing status, resilience levels, health and skills/knowledge. We plan to continue providing services both at our Support Centre and in the community, ensuring that help is available where people need it most.

We will look to develop new services and partnerships that will help Shiloh grow sustainability and with a more diverse income base. This includes developing our charitable trading project, new supported accommodation units and increasing our community supporters. We are confident that Shiloh will continue to grow as an organisation while creating new and meaningful opportunities that will help bring about positive change in the lives of our guests.

Current Services

Shiloh offers support to adults who are homeless or at risk of homelessness. We work alongside every guest to help them to plan for and realise a better future. We provide person centred wrap-around services both at our Support Centre and via outreach services in the community.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2021

Current Services continued

Our services are orientated around the homeless outcome star so that we can measure achievement towards personal goals. Our focus is on providing advice, education, training, skills and mentoring to help adults (our guests) progress towards independent living. Our current activities have been adapted to meet the needs of our guests and the prevailing Covid-restrictions. They include:

One to one support - We help our guests evaluate their situation to identify the steps needed to progress. Some immediate needs are met through direct provision, key work & advocacy, along with external referrals to partners. We mentor & coach our guests to take an active role in achieving their goals, including taking personal responsibility where necessary. The aim is to empower guests to become more resilient to live independently.

Educational Workshops - We deliver small group sessions which provide key tools, knowledge & skills our guests need to plan for & realise their new future. The groups include:

- * Moving On – Learning about benefits, budgeting, housing options, tenant & landlord rights & responsibilities
- * 5 Ways to Wellbeing – Applying the 5 ways to improving mental wellbeing
- * Skills for a New Start – CV writing, interview preparation, applications & job searches, digital literacy
- * Creative Activities – Exploring the arts to develop skills, interests & wellbeing
- * Recovery - Living free from substance use

Outreach Services - Providing advice, guidance and services on a one to one or group basis to homeless residents at hotels and temporary accommodation units. We also join partners on a regular basis to carry out early morning rough sleeper walks to offer support to anyone on the street.

Chair's Comments

Since the start of the Coronavirus pandemic, Shiloh had to completely reform its service model to keep our guests, staff and volunteers safe. The management team, working closely with trustees, were able to respond and react swiftly when we took the decision to close the Support Centre. The outreach model we created provided guests with mobile phones and our wonderful volunteers were able to check in with them to give support. We also reacted by delivering hot meals to guests who did not have cooking facilities and thanks to a grant from Lloyds Bank Foundation, we were able to supply some guests with electronic tablets so they were able to access their benefits and online support.

Even during this difficult time, Shiloh continued to develop our strategic direction under the leadership of the Board of Trustees and our Chief Executive. The board adapted to the new world of Zoom and welcomed a new trustee, along with some new members of staff to support our frontline services and our new eBay enterprise project, which will help our fundraising efforts. The management team was strengthened by the appointment of a Finance Manager, thus releasing our CE to pursue the aims of the business plan, including Shiloh becoming an accommodation provider.

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2021

Chair's Comments continued

Shiloh continues to value the contribution made by staff, who have demonstrated flexibility and adaptability during this difficult time. The board undertook a pay review for all staff and also became an accredited real Living Wage employer. Our reputation in the Borough continues to be well regarded and we were invited by the Lord Lieutenant of S. Yorkshire as one of two Rotherham organisations to an event to meet HRH the Earl of Sussex and outline the impact of our work. We were pleased that we were able to contribute to Rotherham Council's strategic development of services for homeless people and were active participants in the Strategic Housing Forum.

I would like to thank our sponsors and supporters who continue to invest in us. Without their donations and grants we could not have made the impact we did over this last 12 months. We are grateful to them all for continuing to support us and for believing in the work and ethos of Shiloh. We were delighted to receive news of our successful application to the National Lottery Community Fund, which helps towards sustaining provision of services for five years from 2022.

During the lockdown period I have missed the opportunity to be out and about in the community, flying the flag for Shiloh. I hope that those events will gradually resume and that we once again get the opportunity to speak with local churches, clubs, groups and schools about our role supporting homeless and vulnerable people, raising awareness and funds.

I would also like to thank the Shiloh staff team for their endless and professional commitment to vulnerable people and alongside them, our incredible volunteers who have also adapted to working in different ways.

Judy Dalton
Chair of Trustees

Shiloh (Rotherham)
Trustees' Annual Report continued
for the year ended 31 March 2021

Reserves Policy

The policy of the trustees is that Charity reserves shall be retained to safeguard the future running of the Support Centre. In the event of insufficient funds being available to resource the charity's activities, reserves will be held to cover staff redundancy costs and to enable a restructure so that an orderly wind down of the service can take place.

The Charity's Reserves Policy recommends that designated funds should be held to fund four months of unrestricted essential operating costs in order to meet contingencies and to ensure that the charity can run efficiently and meet the needs of its beneficiaries. This is calculated together with potential redundancy to be **£75,500**.

The trustees would like to increase the balance of unrestricted funds over the next 12 months so that we are able to implement our business plan and develop our activities in a planned and sustainable way. In line with this the trustees have designated £50,000 to resource the future development of the accommodation units. Our aim is to safeguard the future of the charity and to bring about maximum benefit for people who are homeless or at risk of homelessness.

Shiloh Rotherham's total unrestricted reserves stand at £37,427. In addition there are £140,500 in designated funds (see below and note 6)

In summary:

£37,427 general reserves to meet unforeseen eventualities and resource future development.

£75,500 designated for contingencies and winding down costs including redundancies.

£50,000 designated to resource the future development of the accommodation units.

£15,000 designated for building work and maintenance.

The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed: 

Date: 7.12.2021

Print Name: J O Dalton
Trustee

**Independent examiners report to the trustees of
Shiloh (Rotherham)
for the period ending 31 March 2021**

I report to the trustees on my examination of the accounts of Shiloh (Rotherham) for the year ended 31 March 2021.

Responsibilities and basis of report

As charity trustees of Shiloh (Rotherham) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

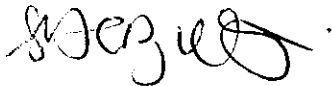
I report in respect of my examination of Shiloh (Rotherham) accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 16/12/2021

Faye Hazlehurst FMAAT
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham
S60 2HX

Shiloh (Rotherham)
Receipts and Payments Account
for the year ended 31 March 2021

		2021	2021	2021	2020	2020	2020
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
Incoming resources							
Charitable donations		51,568	-	51,568	43,069	971	44,040
Grants	2	360	120,019	120,379	-	156,553	156,553
Sale of donated goods		19,754	-	19,754	5,644	-	5,644
Gift Aid and other giving		2,684	-	2,684	1,936	-	1,936
Other income		2,852	-	2,852	1,520	950	2,470
Bank interest		587	-	587	-	-	-
Total incoming resources		77,805	120,019	197,824	52,169	158,474	210,643
Resources expended							
Cost of activities in furtherance of the charity's objects							
Wages & Salaries	3	4,101	125,890	129,991	11,028	93,139	104,168
Sessional workers		720	60	780	-	2,322	2,322
Advertising		295	375	670	-	1,454	1,454
Guest activities		-	1,463	1,463	224	417	641
Bank charges		-	69	69	-	60	60
Consultancy		-	105	105	-	6,200	6,200
Conference and meetings		-	-	-	12	1,091	1,103
Ebay postage & fees		874	-	874	489	-	489
Emergency Fund		-	866	866	146	35	181
Equipment		121	2,553	2,674	208	4,814	5,022
Food and consumables		46	7,073	7,119	3	2,739	2,742
Rapid Housing Assistance		-	7,830	7,830	103	4,128	4,231
Insurance		(80)	1,828	1,748	-	1,648	1,648
Legal & Professional fees		-	750	750	-	1,972	1,972
Recruitment		5	30	35	838	237	1,075
Payroll & DBS costs		-	687	687	229	724	953
Printing, Postage & Stationery		-	1,399	1,399	503	510	1,013
Repairs and maintenance		80	13,471	13,551	26	7,345	7,371
Staff training & expenses		1,599	4,323	5,922	-	1,069	1,069
Subscriptions & memberships		-	1,060	1,060	-	1,151	1,151
Telephone and internet		-	5,431	5,431	-	1,338	1,338
Utilities & refuge collection		-	5,147	5,147	488	6,015	6,503
Volunteer training/expenses		-	-	-	54	994	1,048
Misc. expenses		83	-	83	114	138	252
Asset and investment purchase							
Purchase of Equipment		-	2,617	2,617	720	3,158	3,878
Total expensed resources		7,844	183,028	190,872	15,185	142,698	157,883
Net income/(deficit) for the year		69,961	(63,009)	6,952	36,984	15,776	52,760
Transfer between funds		(360)	360	-	26	(26)	-
Funds brought forward		108,326	86,216	194,542	71,316	70,466	141,782
Funds carried forward		177,927	23,567	201,494	108,326	86,216	194,542

Shiloh (Rotherham)
Statement of Assets and Liabilities
as at 31 March 2021

	2021 Total Funds	2020 Total Funds
Cash Funds	£	£
Charity bank accounts	198,127	191,315
PayPal account	3,279	3,086
Cash in hand	89	141
Total Monetary Assets	<u>201,494</u>	<u>194,542</u>
Represented by funds		
General funds	37,427	62,326
Designated Fund	6 140,500	46,000
Restricted Funds	7 23,567	86,216
Total Funds	<u>201,494</u>	<u>194,542</u>
Non-Monetary assets and liabilities		
Fixed assets for charity use		
ICT equipment	5,678	4,200
General Equipment	6,473	5,730
Furniture	15,830	15,830
Kitchen equipment	10,276	9,880
Medical	2,450	2,450
	<u>40,707</u>	<u>38,090</u>
Liabilities		
Independent Examination Fee	<u>(750)</u>	<u>(750)</u>

Approved by the trustees and signed on their behalf by:

Signed: 
 Print Name: J. O. Dalton
 Trustee

Date: 7. 12. 2021

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2021

Accounting policies

1 Basis of preparation

The financial statements have been prepared on a Receipts & Payments basis which summarises the movement of cash in and out of the organisation. In this context cash' includes cash equivalents, such as bank accounts where cash can be readily available to pay debts as they fall due. The format of accounts is available to non-company charities with gross annual income of £250,000 or less.

Value Added Tax

The Charity is unable to re-claim Value Added Tax which it pays on its expenditure. Where applicable expenditure is inclusive of VAT.

Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted funds at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (general) Regulations 2012, that at the year end the CIO did not have any outstanding guarantee to third parties nor any debts secured on assets of the CIO.

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2021

2 Grants received during the period

	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
Rotherham Metropolitan Borough Council	-	4,038	4,038	799
Garfield Weston Foundation	-	-	-	16,000
The Big Lottery - Awards for All	-	-	-	10,000
Lloyds Bank Foundation England & Wales	-	8,387	8,387	14,011
Homeless Link	-	-	-	18,545
The Big Lottery - Reaching Communities	-	61,863	61,863	84,686
Rotherham CCG	-	2,000	2,000	2,322
TK Maxx	-	-	-	200
RDaSH	-	-	-	5,000
Scurrah Wainwright Charity	-	-	-	2,500
South Yorkshire Police	-	2,490	2,490	2,490
Co-operative Community Fund	-	5,255	5,255	-
South Yorkshire Community Foundation	-	2,200	2,200	-
Crisis UK	-	7,425	7,425	-
Hilden Charitable Fund	-	5,000	5,000	-
Rotherham Sitwell Rotary and Rotary District 1220	-	1,000	1,000	-
Social Investment Business	-	13,361	13,361	-
Vinci Foundation	-	1,000	1,000	-
Screwfix	-	5,000	5,000	-
Grants £500 or less	360	1,000	1,360	-
	<u>360</u>	<u>120,019</u>	<u>120,379</u>	<u>156,553</u>

All grant income received in 2020 was restricted.

3 Staff costs

	2021 £	2020 £
Salaries	119,106	95,515
Employers National Insurance	8,053	6,009
Employers allowance	(4,000)	(3,000)
Employers pension costs	6,832	5,644
	<u>129,991</u>	<u>104,168</u>

No employee received emoluments of more than £60,000 (2020 - £nil).

The average number of employees during the year was 7 (2020: 6)

4 Trustees' remuneration, benefits and expenses

There were no trustee remuneration, benefits or expenses during the year
(2020: one trustee - £169)

Shiloh (Rotherham)
Notes to the accounts
for the year ended 31 March 2021

5 Related party transactions

There were no related party transactions during the year (2020: none).

6 Designated Funds

The charity have taken the decision to designate a sufficient proportion of the charity's unrestricted reserves for the following purposes:

	Opening Balance £	Incoming Resources £	Expended Resources £	Transfers £	Closing Balance £
Building maintenance	15,000	-	-	-	15,000
Accommodation units	-	-	-	50,000	50,000
Reserves	31,000	-	-	44,500	75,500
	<u>46,000</u>	<u>-</u>	<u>-</u>	<u>94,500</u>	<u>140,500</u>

£15,000 has been designated for building maintenance and potential repairs to the roof of the premises.

£50,000 has been designated to resource the future development of the accommodation units

£75,500 has been designated to cover reserves that would be used in the event of loss of funding. This value covers 4 months wind down costs and potential redundancy payments.

	Opening Balance £	Incoming Resources £	Expended Resources £	Transfers £	Closing Balance £
7 Restricted Funders					
Garfield Weston Foundation	14,041	-	8,196	360	6,205
Homeless Link	12,128	-	12,128	-	-
Lloyds Bank Foundation E & W - Enable	7,579	-	7,579	-	-
Lloyds Bank Foundation E & W - React	-	8,387	8,387	-	-
The Big Lottery - Reaching Communities	35,018	61,863	96,881	-	-
The Big Lottery - Awards for All	10,000	-	-	-	10,000
RMBC - Community Leadership Fund	-	1,281	1,281	-	-
Rotherham Metropolitan Borough Council	515	2,757	2,757	-	515
Rotherham CCG	-	2,000	2,000	-	-
RDASH	5,000	-	5,000	-	-
Scurrah Wainwright Charity	1,888	-	1,888	-	-
Social Investment Fund	326	13,361	9,123	-	4,564
South Yorkshire Police	(279)	2,490	2,211	-	-
South Yorkshire Community Foundation	-	2,200	2,200	-	-
Co-operative Community Fund	-	5,255	3,972	-	1,283
Crisis UK	-	7,425	7,425	-	-
Hilden Charitable Fund	-	5,000	5,000	-	-
Rotherham Sitwell Rotary & Rotary District 1220	-	1,000	-	-	1,000
Screwfix	-	5,000	5,000	-	-
Vinci Foundation	-	1,000	1,000	-	-
Grants £500 or less	-	1,000	1,000	-	-
	<u>86,216</u>	<u>120,019</u>	<u>183,028</u>	<u>360</u>	<u>23,567</u>

Transfer

The transfer of £360 relates to a transfer from restricted funds to general funds for salary costs incurred and claimed under the Coronavirus job retention scheme.