

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)
Contents of the financial statements

	Page
Legal and Administrative Details	3
Trustees' Report	4 - 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 - 21

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 measureable 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 Funds	Restricted Funds	Total 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 Funds	Restricted Funds	Total 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 Balance	Incoming Resources	Expended Resources	Transfers	Closing 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.

