

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)
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 - 23

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.