

**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.

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**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!"



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“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
<b>Total Income</b>		<b>89,397</b>	<b>189,918</b>	<b>279,315</b>	<b>289,769</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	5	46,036	217,580	263,616	210,795
Expenditure on raising funds	6	3,018	-	3,018	3,253
<b>Total expenditure</b>		<b>49,054</b>	<b>217,580</b>	<b>266,634</b>	<b>214,048</b>
<b>Net income/expenditure</b>		<b>40,343</b>	<b>-27,662</b>	<b>12,681</b>	<b>75,721</b>
<b>Transfer between funds</b>					
<b>Total funds brought forward</b>		<b>327,781</b>	<b>59,229</b>	<b>387,010</b>	<b>311,289</b>
<b>Total funds carried forward</b>		<b>368,124</b>	<b>31,567</b>	<b>399,691</b>	<b>387,010</b>

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

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**

<b>Analysis of income</b>	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
<b>2 Donations and legacies</b>				
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>	

	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
<b>3 Income from Charitable Activities</b>				
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>	

	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
<b>4 Income from trading activities</b>				
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**

<b>5 Cost of Charitable Activities</b>	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
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	<u>46,036</u>	<u>217,580</u>	<u>263,616</u>	<u>210,795</u>
Total 2023	<u>50,097</u>	<u>160,697</u>	<u>210,794</u>	

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

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

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

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**

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

  

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

**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
	£	£	£	£	£
<b>16 Restricted Funders</b>					
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
	£	£	£	£	£
<b>Restricted Funders</b>					
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
	<b>55,009</b>	<b>164,918</b>	<b>160,698</b>	<b>-</b>	<b>59,229</b>

### **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.