

SHILOH (ROTHERHAM)
REGISTERED CHARITY NUMBER 1163220



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

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LEGAL AND ADMINISTRATIVE INFORMATION

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

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TRUSTEES' ANNUAL REPORT

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

Structure, Governance and Management

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

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

Appointment of Trustees

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

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

Risk Assessment

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

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

Organisational Structure

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

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Charitable Aims and Objectives

THE VISION

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

OUR MISSION

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

CORE VALUES

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

CURRENT SERVICES

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

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

Drop-in Sessions

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

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

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One to one support

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

Educational Workshops

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

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

Rapid Housing Support

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

Outreach Services

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

Enterprise Project

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

SUMMARY OF ACHIEVEMENTS

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

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

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

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

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Key developments for our organisation this year are as follows:

Leadership and Staffing Update

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

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

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

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

Access to Support and Initial Engagement

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

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

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

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

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

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

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

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

RMBC Homeless Team Drop-In Sessions

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

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

Rough Sleeper Engagement

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

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

Educational Workshops

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

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Key Outputs

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

Key Outcomes

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

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

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

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

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Case Study 'Happy'

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

Reason for Seeking Support at Shiloh

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

Challenges Faced

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

Support Provided by Shiloh

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

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

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

Impact of Support

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

Current Situation

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

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PLANS FOR THE FUTURE

Strategic Direction and Fundraising Development

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

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

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

Planned Initiatives for 2025 Include:

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

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Partnership Working

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

Developing Guest Engagement

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

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

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

Judy Dalton
Chair of Trustees

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Reserves Policy

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

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

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

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

In summary

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

Trustees' responsibilities statement


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

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

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

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

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


.....
Kevin Quinton - Trustee

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



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

Dated: 5/11/25

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STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT


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

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

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BALANCE SHEET

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

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


.....
Kevin Quinton

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

1 Accounting policies

(a) General information and basis of preparation

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

These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

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

(b) Going concern

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

(c) Income

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

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

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

Donations and legacies are accounted for when they are receivable.

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

(d) Expenses

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

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

1 Accounting policies (continued)

(e) Fixed assets and depreciation

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

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

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

(f) Cash and cash equivalents

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

(g) Debtors

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

(h) Trade creditors

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

(i) Pensions

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

(j) Taxation

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

(k) Funds

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

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

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

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

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

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

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

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

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

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

8 Related party transactions

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

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

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

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

9 Independent examination and accountancy services

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

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

10 Tangible fixed assets

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

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

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

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

13 Analysis of charity's unrestricted funds

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

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

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

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

Prior year comparison:

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

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

14 Analysis of charity's restricted funds

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

Purpose of restricted funds:

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

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

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

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

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

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

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

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

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

14 Analysis of charity's restricted funds (continued)

Prior year comparison:

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

15 Analysis of net assets between funds

Total funds are invested as follows

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