

KIVETON PARK INDEPENDENT ADVICE CENTRE

England & Wales · Charity number 1171863

Details

Status Registered

Legal form CIO

Registered 2017-03-02

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

Contact

Address Rotherham Metropolitan Borough Council
Kiveton Park Library
133a Wales Road
Kiveton Park
SHEFFIEL

Phone 01909773966

Email info@kpadvice.org.uk

Website www.kpadvice.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE PROMOTION OF ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN KIVETON PARK AND DISTRICT BY THE PROMOTION OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS.

Activities: Advice and Guidance services to residents of Rotherham. Specialist advice available in respect of Debt and Benefits and Employment issues - general help is available regarding Consumer Law, Housing, Family Law etc.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£18	-	-
2024-03-31	£31,561	£39,005		-	-
2023-03-31	£55,161	£73,353		-	-
2022-03-31	£52,063	£66,297		-	-
2021-03-31	£74,422	£68,984		-	-

Trustees

Name	Role	Appointed
Christine Parkin		2017-06-07
Ruth Marsh		2014-06-10
SUSAN SAYLES		2017-06-07

KIVETON PARK INDEPENDENT ADVICE CENTRE

England & Wales - Charity number 1171863

Accounts



FINAL TRUSTEE REPORT

Since the last report that outlined the difficulties the Centre was facing regarding customer needs and difficulties with funding and staffing, a unanimous decision was made on 16th October 2023 to terminate the organisation.

Arrangements were made with Citizens Advice, Rotherham for them to take over although this would be somewhat restricted in relation to the previous cover.

Material assets were donated to local charities that serve the Community.

Confidential paperwork was disposed of by a recognised secure waste company.

Consideration was given as to who would benefit from financial assets once the closing down procedure was complete.

It took considerable time to find an accountant who would take on the job of completing the final accounts and this unfortunately caused delays.

Once the accounts were completed and the financial situation made clear, a unanimous decision was made to donate funds to three organisations that significantly benefit the Community.

Statement of Financial Position Summary

Kiveton Park Independent Advice Centre

As of 29 January, 2026

DISTRIBUTION ACCOUNT	TOTAL
Called up share capital not paid	
Fixed Asset	£0.00
Tangible assets	£0.00
Total for Fixed Asset	£0.00
Cash at bank and in hand	£42,407.75
Debtors	£0.00
Current Assets	
NET CURRENT ASSETS	£42,407.75
Prepayments and accrued income	113.83
Creditors: amounts falling due within one year	£2,657.40
Trade Creditors	£2,657.40
Current Liabilities	£0.00
Total for Creditors: amounts falling due within one year	£2,657.40
NET CURRENT ASSETS (LIABILITIES)	£39,864.18
TOTAL ASSETS LESS CURRENT LIABILITIES	£39,864.18
Creditors: amounts falling due after more than one year	
Provision for liabilities and charges	
Accruals and deferred income	
TOTAL NET ASSETS (LIABILITIES)	£39,864.18
Capital and Reserves	£39,864.18

KIVETON PARK INDEPENDENT ADVICE CENTRE

England & Wales - Charity number 1171863

Accounts

Charity registration number 1171863 (England and Wales)

**KIVETON PARK INDEPENDENT ADVICE CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

KIVETON PARK INDEPENDENT ADVICE CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R P Marsh S Sayles C Parkin
Charity number (England and Wales)	1171863
Principal address	Community Library Wales Road Sheffield South Yorkshire S26 6RB
Independent examiner	Brearley & Co Accountants Limited 39/43 Bridge Street Swinton Mexborough South Yorkshire S64 8AP
Bankers	Unity Trust Bank Plc 4 Brindley Place Birmingham B1 2JB

KIVETON PARK INDEPENDENT ADVICE CENTRE

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KIVETON PARK INDEPENDENT ADVICE CENTRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charities memorandum and articles of association, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The objects of the CIO are the promotion of any charitable purposes for the benefit of the community in Kiveton Park and District by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

KIVETON PARK INDEPENDENT ADVICE CENTRE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

Significant activities and achievements against objectives

Much of the centre's core work was focused upon financial hardship as the cost-of-living crisis that has hit our clients. With soaring energy bills and food prices rising we have seen an increase in food bank referrals. Employment, housing, benefit and debt issues dominated our advice this year along with support for the most vulnerable of society in relation to food banks and extra financial help. We have continued to support in-patients in hospital and outpatients at Swallownest Court under the mental health team. We have also continued our Kiveton Park, Dinnington and Maltby drop-in services and appointments at Thurcroft welfare hall and Kiveton Park. We continue to help people over the phone, by email and video call as appropriate. We have continued to be a food bank referrer, referring to New hope food bank, Trussell trust and Kiveton Park community development trust. Our membership of AiR - Advice in Rotherham – continued as before with more members attending this year this has under the circumstances been done remotely. This partnership includes ourselves, Rotherham Citizens Advice, Age UK, Rema, VAR, Clifton Partnership, Apnahaq, Rotherfed, Rotherham Rise, Redcross, Shiloh, Live Inclusive, DWP and RMBC's own Appeals and Advocacy Service as members. This has been vital during the pandemic to keep up with service provision in the area. During the year we dealt with 1022 unique clients, and 2300 enquiries in total. This figure, we feel, reflects the complex nature of issues dealt with by the centre. During the year we achieved positive gains/savings totalling £752,420 for clients. This is aside from the support with food banks housing and employment. It should be noted that these financial outcomes are always based upon actual feedback, and that they are always verified. It is also extremely important to remember that such financial gains are generally retained within the local economy. Of equal importance to us however, and also our clients, are the qualitative benefits that advice interventions tend to bring about. Many clients report reduced levels of anxiety, increased well-being, and also ongoing peace-of-mind in consequence of our support and guidance. Others reported improved levels of confidence in respect of household finances, and a much greater awareness of Financial Capability issues. We continue to see a rise in the percentage of disabled clients we see due to referral from mental health and medical services. During the year much detailed case-work continued to be undertaken in respect of Personal Independence Payments (PIP). This has been made more complicated by delays in assessments due to the pandemic and assessments being completed by telephone. Also support for online claims were stopped when job centres and libraries closed down. Universal Credit being an online only application with no support from the job centre during the pandemic has been challenging but we have continued to see a rise in the need for support with this. We have supported online claims by phone and face to face where possible. Appeal work continues to be a large part of our case load with more and more disability benefits turned down at first instance and on review. We are seeing more and more people in paid work struggling to make ends meet and requesting support with food and bills. We work New Hope food Bank and Kiveton Park Community Development trust to help our clients locally and The Trussell Trust network food bank for further afield. New online referrals for food bank vouchers have been vital in this difficult times and local community support with food support has been gratefully received by our most vulnerable clients. Work around debt issues continued to play a very significant part of our service provision during the year and we continue to help clients with budgeting and creditor negotiations. We have continued to maintain an effective service for clients who are, increasingly, attracted to the centre from throughout the borough. It is clear that referrals are being made in consequence of our reputation, our experience, and our expertise. We have also, increasingly, received enquiries in respect of 'informal' advice from local agencies so that support/guidance can then be delivered to their own service users. Such enquiries tend to be made by telephone or email, and are generally in respect of complicated debt, benefits, or tax credits issues. Whilst this work is outside of the scope of 'normal' service provisions we are always happy to help colleagues within the local sector wherever possible. This has been more vital with people working from home. This does also, we feel, reflect very positively upon the centre as these colleagues do tend to recognise our reputation for the provision of high-quality advice and advocacy services. Feedback has continued to demonstrate that our centre provides high-quality service provisions that are highly-valued by clients, referral partners, funders, and other stakeholders. We have secured funding to continue our work at Swallownest Court Hospital.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

KIVETON PARK INDEPENDENT ADVICE CENTRE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees who served during the year and up to the date of signature of the financial statements were:

R P Marsh

S Sayles

C Parkin

The trustees report was approved by the Board of Trustees.

R Marsh

R P Marsh (Sep 1, 2025,

R P Marsh

Trustee

S M Sayles

S M Sayles (Sep 2, 2025,

S Sayles

Trustee

Date:

02 Sep 2025

KIVETON PARK INDEPENDENT ADVICE CENTRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KIVETON PARK INDEPENDENT ADVICE CENTRE

I report to the trustees on my examination of the financial statements of Kiveton Park Independent Advice Centre (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Brearley & Co Accountants Limited

Lee Rendle (Sep 2, 2025, 11:19am)

Brearley & Co Accountants Limited

39/43 Bridge Street

Swinton

Mexborough

South Yorkshire

S64 8AP

Date:

02 Sep 2025

KIVETON PARK INDEPENDENT ADVICE CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	-	36,308	36,308	-	54,701	54,701
Charitable activities	3	688	-	688	460	-	460
Other income	4	-	(6,576)	(6,576)	-	-	-
Total income		688	29,732	30,420	460	54,701	55,161
Expenditure on:							
Charitable activities	5	-	38,219	38,219	3,784	69,569	73,353
Total expenditure		-	38,219	38,219	3,784	69,569	73,353
Net income/(expenditure)		688	(8,487)	(7,799)	(3,324)	(14,868)	(18,192)
Transfers between funds		-	-	-	(25,370)	25,370	-
Net movement in funds		688	(8,487)	(7,799)	(28,694)	10,502	(18,192)
Reconciliation of funds:							
Fund balances at 1 April 2023		1,410	46,960	48,370	30,104	36,458	66,562
Fund balances at 31 March 2024		2,098	38,473	40,571	1,410	46,960	48,370

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

KIVETON PARK INDEPENDENT ADVICE CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	9	114		7,965	
Cash at bank and in hand		42,424		44,086	
		<u>42,538</u>		<u>52,051</u>	
Creditors: amounts falling due within one year	10	(1,967)		(3,681)	
Net current assets			40,571		48,370
			<u>40,571</u>		<u>48,370</u>
The funds of the charity					
Restricted income funds	11		38,473		46,960
Unrestricted funds	12		2,098		1,410
			<u>40,571</u>		<u>48,370</u>

01 Sep 2025

The financial statements were approved by the trustees on

R Marsh

.....
Ruth Marsh (Sep 1, 2025,

R P Marsh

Trustee

KIVETON PARK INDEPENDENT ADVICE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Kiveton Park Independent Advice Centre CIO is a charity. its registered address is Kiveton Park Library, Wales Road, Kiveton, Sheffield, S266RB

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KIVETON PARK INDEPENDENT ADVICE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

KIVETON PARK INDEPENDENT ADVICE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies (Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Restricted funds 2024 £	Restricted funds 2023 £
Grants	36,308	54,701

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Unrestricted funds		
Investment Income	688	460

4 Other income

	Restricted funds 2024 £	Restricted funds 2023 £
Other income	(6,576)	-

KIVETON PARK INDEPENDENT ADVICE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

5 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Wages & Salaries	34,851	61,880
Bank Charges	362	299
Computer costs	230	27,084
Equipment	93	182
Sundry Expenses	722	270
Subscriptions		843
Insurance		263
Payroll Provision		252
Subscription	569	1,473
Telephone	1,185	668
Training		326
Accountancy	1,500	-
Legal & Professional	896	-
	<u>40,408</u>	<u>93,540</u>
Analysis by fund		
Unrestricted funds	-	3,784
Restricted funds	<u>38,219</u>	<u>69,569</u>
	<u>38,219</u>	<u>73,353</u>

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>3</u>	<u>-</u>
Employment costs	2024 £	2024 £
Wages and salaries	32,661	64,811
Social security costs	362	349
Other pension costs	324	4,098
	<u>33,347</u>	<u>69,258</u>

KIVETON PARK INDEPENDENT ADVICE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	-	7,965
Prepayments and accrued income	114	-
	<u>114</u>	<u>7,965</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	467	-
Accruals and deferred income	1,500	3,681
	<u>1,967</u>	<u>3,681</u>

11 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
	46,960	29,732	(38,219)	-	38,473
	<u>46,960</u>	<u>29,732</u>	<u>(38,219)</u>	<u>-</u>	<u>38,473</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
	36,458	54,701	(69,569)	25,370	46,960
	<u>36,458</u>	<u>54,701</u>	<u>(69,569)</u>	<u>25,370</u>	<u>46,960</u>

KIVETON PARK INDEPENDENT ADVICE CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	1,410	688	-	-	2,098
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	30,104	460	(3,784)	(25,370)	1,410
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>



Issuer Brearley & Co Accountants

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Parties involved with this document

Document processed	Party + Fingerprint
Mon, 1st Sep 2025 20:44:32 BST	Ruth Marsh - Signer (6a308f894f028fa2b22daa337ff8c86c)
Tue, 2nd Sep 2025 10:53:52 BST	Susan Sayles - Signer (ef146080c1a93cc8e0771e21cc0fa163)
Tue, 2nd Sep 2025 11:19:52 BST	Lee Rendle - Signer (c6a87a5bb91282bba7b5286f02d66b37)

Audit history log

Date	Action
Thu, 21st Aug 2025 11:00:38 BST	Envelope generated by Claire Mitchell (20.0.191.198)
Thu, 21st Aug 2025 11:00:40 BST	Document generated with fingerprint 6f2160ba152005d4d61be670aaa1259b (20.0.191.198)
Thu, 21st Aug 2025 11:00:41 BST	Document generated with fingerprint e34fd71975eab4f8ad5f514192cd3f4d (20.0.191.198)
Thu, 21st Aug 2025 11:06:52 BST	Sent the envelope to Ruth Marsh (barrieandruth@mail.com) for signing (20.0.191.198)
Thu, 21st Aug 2025 11:06:53 BST	Document emailed to barrieandruth@mail.com
Thu, 21st Aug 2025 11:51:40 BST	Ruth Marsh opened the document email. (86.183.246.95)
Tue, 26th Aug 2025 11:19:23 BST	Document emailed to barrieandruth@mail.com
Wed, 27th Aug 2025 11:27:41 BST	Ruth Marsh opened the document email. (109.149.178.232)
Thu, 28th Aug 2025 18:09:14 BST	Ruth Marsh opened the document email. (109.149.178.232)
Sun, 31st Aug 2025 11:20:06 BST	Document emailed to barrieandruth@mail.com
Mon, 1st Sep 2025 20:38:59 BST	Ruth Marsh opened the document email. (109.149.178.232)
Mon, 1st Sep 2025 20:42:16 BST	Ruth Marsh viewed the envelope (109.149.178.232)
Mon, 1st Sep 2025 20:44:32 BST	Ruth Marsh signed the envelope (109.149.178.232)
Mon, 1st Sep 2025 20:44:32 BST	Sent the envelope to Susan Sayles (sue.sayles@yahoo.co.uk) for signing (109.149.178.232)
Mon, 1st Sep 2025 20:44:33 BST	Document emailed to sue.sayles@yahoo.co.uk
Mon, 1st Sep 2025 21:05:08 BST	Susan Sayles opened the document email. (87.248.114.142)
Mon, 1st Sep 2025 21:05:29 BST	Susan Sayles opened the document email. (87.248.114.142)

Mon, 1st Sep 2025 21:13:27 BST	Susan Sayles opened the document email. (87.248.116.78)
Mon, 1st Sep 2025 21:15:01 BST	Susan Sayles opened the document email. (87.248.116.78)
Mon, 1st Sep 2025 21:17:02 BST	Susan Sayles opened the document email. (87.248.115.84)
Mon, 1st Sep 2025 21:17:06 BST	Susan Sayles opened the document email. (87.248.115.84)
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KIVETON PARK INDEPENDENT ADVICE CENTRE

England & Wales - Charity number 1171863

Accounts

**Kiveton Park Independent Advice Centre CIO
a Charitable Incorporated Organisation**

Registered Charity number: 1171863

**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

Kiveton Park Independent Advice Centre CIO Contents

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Kiveton Park Independent Advice Centre CIO
Administrative information

Registered Charity number: 1171863

Trustees Ruth Marsh
Sue Sayles
Christine Parkin
James Gascoigne
David Sleightholme (resigned September 2022)

Administrative address Kiveton Park Independent Advice Centre
Kiveton Park Library
Wales Road
Kiveton
Sheffield
S26 6RB

Bankers Unity Trust bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent examiner Simon Brook, FCCA
Voluntary Action Rotherham Ltd
The Spectrum
Coke Hill
Rotherham
S60 2HX

Kiveton Park Independent Advice Centre CIO

Trustees' Annual Report

for the year ended 31 March 2023

The trustees of the charity submit their annual report and the financial statements for the year ended 31 March 2023

Structure, Governance and Management

Kiveton Park Independent Advice Centre is a Charitable Incorporated Organisation and has an Foundation Model Constitution as its governing document, this was adopted on 25 January 2017.

Charitable activities, assets and liabilities of the registered charity Kiveton Park Independent Advice Centre (513853) were transferred to the CIO on 24 June 2017 under section 105 of the Charities Act.

The day to day running of the CIO is carried out by paid members of staff.

Objectives and Public Benefit of the CIO

The objects of the CIO are the promotion of any charitable purposes for the benefit of the community in Kiveton Park and District by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Achievements During the Year

Much of the centre's core work was focused upon financial hardship as the cost-of-living crisis that has hit our clients. With soaring energy bills and food prices rising we have seen an increase in food bank referrals. Employment, housing, benefit and debt issues dominated our advice this year along with support for the most vulnerable of society in relation to food banks and extra financial help.

We have continued to support in- patients in hospital and outpatients at Swallownest Court under the mental health team. We have also continued our Kiveton Park, Dinnington and Malty drop-in services and appointments at Thurcroft welfare hall and Kiveton Park.

We continue to help people over the phone, by email and video call as appropriate. We have continued to be a food bank referrer, referring to New hope food bank, Trussell trust and Kiveton Park community development trust.

Our membership of AiR - Advice in Rotherham – continued as before with more members attending this year this has under the circumstances been done remotely. This partnership includes ourselves, Rotherham Citizens Advice, Age UK, Rema, VAR, Clifton Partnership, Apnahaq, Rotherfed, Rotherham Rise, Redcross, Shiloh, Live Inclusive, DWP and RMBC's own Appeals and Advocacy Service as members. This has been vital during the pandemic to keep up with service provision in the area.

During the year we dealt with 1022 unique clients, and 2300 enquiries in total. This figure, we feel, reflects the complex nature of issues dealt with by the centre.

During the year we achieved positive gains/savings totalling £752,420 for clients. This is aside from the support with food banks housing and employment.

Kiveton Park Independent Advice Centre CIO
Trustees' annual report continued
for the year ended 31 March 2023

Achievements During the Year continued

It should be noted that these financial outcomes are always based upon actual feedback, and that they are always verified. It is also extremely important to remember that such financial gains are generally retained within the local economy.

Of equal importance to us however, and also our clients, are the qualitative benefits that advice interventions tend to bring about. Many clients report reduced levels of anxiety, increased well-being, and also ongoing peace-of-mind in consequence of our support and guidance. Others reported improved levels of confidence in respect of household finances, and a much greater awareness of Financial Capability issues.

We continue to see a rise in the percentage of disabled clients we see due to referral from mental health and medical services.

During the year much detailed case-work continued to be undertaken in respect of Personal Independence Payments (PIP). This has been made more complicated by delays in assessments due to the pandemic and assessments being completed by telephone. Also support for online claims were stopped when job centres and libraries closed down.

Universal Credit being an online only application with no support from the job centre during the pandemic has been challenging but we have continued to see a rise in the need for support with this. We have supported online claims by phone and face to face where possible.

Appeal work continues to be a large part of our case load with more and more disability benefits turned down at first instance and on review. We are seeing more and more people in paid work struggling to make ends meet and requesting support with food and bills. We work New Hope food Bank and Kiveton Park Community Development trust to help our clients locally and The Trussell Trust network food bank for further afield. New online referrals for food bank vouchers have been vital in this difficult times and local community support with food support has been gratefully received by our most vulnerable clients. Work around debt issues continued to play a very significant part of our service provision during the year and we continue to help clients with budgeting and creditor negotiations.

We have continued to maintain an effective service for clients who are, increasingly, attracted to the centre from throughout the borough. It is clear that referrals are being made in consequence of our reputation, our experience, and our expertise.

We have also, increasingly, received enquiries in respect of 'informal' advice from local agencies so that support/guidance can then be delivered to their own service users. Such enquiries tend to be made by telephone or email, and are generally in respect of complicated debt, benefits, or tax credits issues. Whilst this work is outside of the scope of 'normal' service provisions we are always happy to help colleagues within the local sector wherever possible. This has been more vital with people working from home. This does also, we feel, reflect very positively upon the centre as these colleagues do tend to recognise our reputation for the provision of high-quality advice and advocacy services.

Feedback has continued to demonstrate that our centre provides high-quality service provisions that are highly-valued by clients, referral partners, funders, and other stakeholders.

We have secured funding to continue our work at Swallownest Court Hospital

Funding

We are, as always, very grateful to all of the funders who have been kind enough to offer their valuable financial support during 2022/23. These include: -

Rotherham Council
RDaSH – Rotherham Doncaster and South Humber NHS Foundation Trust
Coalfields Regeneration trust
Brelmes Trust
Arnold Clark

We continue to receive funding from RMBC and our RDaSH. At the end of our third year as a co-partnership we are working closely with Citizens Advice Rotherham District and thank them for all their ongoing support.

Volunteers

We are grateful to our continuing volunteers especially to Janet Holmes who has been with us since the centre opened and without whom our Wednesday afternoon drop in would not be possible. We are sad to see Susan Pearce leave us and are grateful for her time with us. We are happy to welcome Sarah Alsop who is currently supporting in the office with administration work.

Financial Review

The financial statements are set out in pages 8 to 15. The statement of Financial Activities shows incoming resources for the year of £55,161 (2022: £52,063)

Total expenditure during the year was £73,353 (2022: £66,297) resulting in a deficit for the year of £18,192 (2022: deficit £14,234).

Total funds at the year end were £48,370 (2022: £66,562). The total funds balance was made up of restricted funds at £46,960 (2022: £36,458) and unrestricted funds of £1,410 (2022: £30,104).

Kiveton Park Independent Advice Centre aims to maintain unrestricted reserves of 6 months running costs based on an average of the current year and preceding 2 years' costs. As only £1,410 remains in unrestricted reserves the trustees have decided that the charity is no longer a going concern.

Going concern

Whilst our service remains needed, the centre is struggling with funding and managing the amount of support needed in the community on minimum staff. Due to ongoing dwindling reserves and funding issues the management committee have decided that the charity is unable to continue as a going concern. However, a merger with Citizens Advice Rotherham and District will secure funding going forward and enable the service to continue at Kiveton Park park with the current staff. We have worked closely with Citizens Advice over the years and hope this will be a positive move forward for the centre and the community. The charity will close at some point within the next financial year.

The trustees declare that they have approved the above report

Signed on behalf of the trustees

Signed:

Date:

Name and position:

**Independent examiners report to the trustees of
Kiveton Park Independent Advice Centre CIO
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Kiveton Park Independent Advice Centre CIO for the year ended 31 March 2023.

Responsibilities and basis of report

As charity 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 Kiveton Park Independent Advice Centre CIO accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I have reported a matter of concern in my report due to

- 1) not being provided with information and explanation, in particular relating to the current financial position of the charity.
- 2) not being confident that the charity is properly tracking its restricted funds.

I can confirm that no other 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 Kiveton Park Independent Advice Centre CIO 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 (Accounting 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 confirm that there are 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:

Simon Brook FCCA
Voluntary Action Rotherham Ltd
Community Accountancy
The Spectrum
Coke Hill
Rotherham
S60 2HX

Kiveton Park Independent Advice Centre CIO
Statement of Financial Activities
for the year ended 31 March 2023

		2023	2023	2023	2022	2022	2022
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income							
Grants & Contracts	2	-	54,701	54,701	27,000	25,026	52,026
Investment Income		460		460	38	-	38
Total incoming resources		460	54,701	55,161	27,038	25,026	52,063
EXPENDED RESOURCES							
Wages & salaries	3	2,931	61,880	64,811	18,062	41,928	59,991
Advertising		-		-	-	124	124
Bank charges		50	299	349	290	85	376
Computer costs		-	3,113	3,113	-	239	239
Equipment and books		-	182	182	-	157	157
General administration expenses		-	270	270	-	687	687
Insurance		-	843	843	842	-	842
Independent examiners fee		803	-	803	803	-	803
Payroll provision		-	263	263	-	315	315
Professional fees		-	252	252	-	380	380
Membership and subscriptions		-	1,473	1,473	263	1,079	1,342
Telephone & internet		-	668	668	199	592	791
Penalties/fines		-	-	-	250	-	250
Training costs		-	326	326	-	-	-
Total expended resources		3,784	69,569	73,353	20,710	45,587	66,297
Net (expenditure) / income		(3,324)	(14,868)	(18,192)	6,328	- 20,562	(14,234)
Transfers between funds		(25,370)	25,370	-	-	-	-
Net movement in funds		(28,694)	10,502	(18,192)	6,328	(20,562)	(14,234)
Total funds brought forward		30,104	36,458	66,562	23,776	57,020	80,796
Total funds carried forward		1,410	46,960	48,370	30,104	36,458	66,562

Kiveton Park Independent Advice Centre CIO
Balance Sheet
as at 31 March 2023

	2023 £	2022 £
Current Assets		
Debtors	6 7,965	1,390
Cash and short term deposits	44,086	66,901
	52,051	68,291
Current liabilities		
Creditors - amounts due within one year	7 (3,681)	(1,729)
Net current assets	48,370	66,562
Net assets	48,370	66,562
 Represented by:		
Unrestricted funds	1,410	30,104
Restricted funds	8 46,960	36,458
Total funds	48,370	66,562

The notes on the following pages form part of these financial statements

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's trustees:

Signed:

Date:

Print name: _____

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2023

1 Accounting policies continued

e) Going Concern

The trustees do not expect the charity to continue as a going concern, as detailed in their annual report (page 7). The financial statements have not been prepared on a going concern basis. An asset purchased in the financial year which would normally have been capitalised has instead been expensed. In all other respects, the financial statements are similar to how they would be reported under the going concern basis

f) Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted income and 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.

2 Grants and Contracts

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Arnold Clarke	-	2,000	2,000
Brelms Trust	-	5,000	5,000
NHS Foundation Trust (RDASH)	-	18,701	18,701
The Big Lottery Fund (A4A)	-	-	-
Coalfields Regeneration Trust	-	2,000	2,000
RMBC	-	27,000	27,000
	-	54,701	54,701

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
<i>Prior year</i>			
Arnold Clarke	-	-	-
Brelms Trust	-	-	-
NHS Foundation Trust (RDASH)	-	15,170	15,170
The Big Lottery Fund (A4A)	-	9,856	9,856
Coalfields Regeneration Trust	-	-	-
RMBC	27,000	-	27,000
	27,000	25,026	52,026

3 Staff Costs and Numbers

Staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	62,247	57,179
Employers National Insurance costs	4,842	3,543
Employers allowance	(4,842)	(3,543)
Employers Pension Contributions	2,564	2,128
Redundancy costs	-	684
	64,811	59,991

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

The average number of employees during the year was 3 (2022: 3).

4 Trustees remuneration, benefits and expenses

The Trustees received no remuneration and no expenses were reimbursed during the period (2022: none)

5 Related party transactions.

There were no related party transactions during the period.

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2023

6 Debtors	2023	2022
	£	£
HMRC asset	1,390	-
Accrued income	6,575	-
Prepayments	-	1,390
	<u>7,965</u>	<u>1,390</u>

7 Creditors	2023	2022
	£	£
Accruals	1,491	1,729
HMRC Liabilities	2,190	-
	<u>3,681</u>	<u>1,729</u>

8 Movement in Funds

	Brought forward	Incoming Resources	Expended Resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funders					
NHS Foundation Trust RDASH	38,015	18,701	13,891	-	42,825
RMBC / CARD	(5,349)	27,000	43,209	21,558	-
Coalfields	102	2,000	951	-	1,151
The Big Lottery - A4A	3,691	-	7,501	3,810	-
Arnold Clarke	-	2,000	1,356	-	644
Brelms Trust	-	5,000	2,659	-	2,341
	<u>36,458</u>	<u>54,701</u>	<u>69,567</u>	<u>25,368</u>	<u>46,960</u>

	Brought forward	Incoming Resources	Expended Resources	Transfers	Carried forward
	£	£	£	£	£
<i>Prior year</i>					
NHS Foundation Trust RDASH	35,350	15,170	12,505	-	38,015
RMBC / CARD	20,250	-	25,599	-	(5,349)
Coalfields	1,420	-	1,318	-	102
The Big Lottery - A4A	-	9,856	6,165	-	3,691
Arnold Clarke	-	-	-	-	-
Brelms Trust	-	-	-	-	-
	<u>57,020</u>	<u>25,026</u>	<u>45,587</u>	<u>-</u>	<u>36,458</u>

9 Fees paid to the Independent Examiners organisation

	2023	2022
	£	£
QuickBooks licence	252	240
Payroll Bureau	263	315
	<u>515</u>	<u>555</u>

KIVETON PARK INDEPENDENT ADVICE CENTRE

England & Wales - Charity number 1171863

Accounts

**Kiveton Park Independent Advice Centre CIO
a Charitable Incorporated Organisation**

Registered Charity number: 1171863

**Financial Statements
for the year ended 31 March 2022**



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

**Kiveton Park Independent Advice Centre CIO
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Kiveton Park Independent Advice Centre CIO
Administrative information

Registered Charity number: 1171863
(E & W)

Trustees

Ruth Marsh
David Sleightholme
James Gascoigne
Sue Sayles
Christine Parkin

Administrative address

Kiveton Park Independent Advice Centre
Kiveton Park Library
Wales Road
Kiveton
Sheffield
S26 6RB

Bankers

Unity Trust bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent examiner

Charlotte Phelps

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

Kiveton Park Independent Advice Centre CIO
Trustees' Annual Report
for the year ended 31 March 2022

The trustees of the charity submit their annual report and the financial statements for the year ended 31 March 2022

Structure, Governance and Management

Kiveton Park Independent Advice Centre is a Charitable Incorporated Organisation and has an Foundation Model Constitution as its governing document, this was adopted on 25 January 2017.

Charitable activities, assets and liabilities of the registered charity Kiveton Park Independent Advice Centre (513853) were transferred to the CIO on 24 June 2017 under section 105 of the Charities Act.

The day to day running of the CIO is carried out by paid members of staff.

Objectives and Public Benefit of the CIO

The objects of the CIO are the promotion of any charitable purposes for the benefit of the community in Kiveton Park and District by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Achievements During the Year

This year we have gladly gone back to a more normal service since the pandemic.

We have started up our outreach services again thanks to money from the National Lottery and now have a drop in service at Kiveton Park, Dinnington, Maltby and Thurcroft, as well as appointments at our Kiveton park offices.

We have continued to support people in hospital and as outpatients at Swallownest court hospital. We also continue to help people over the phone, by email and video call as appropriate. We have continued to be a food bank referrer referring to New hope food bank, Trussell trust and Kiveton Park community development trust.

Our services have continued. Employment, housing, benefit and debt issues dominated our advice this year along with support for the most vulnerable of society in relation to food banks and extra financial help.

The benefit system is back up and running at pre pandemic services and we are supporting people with the influx of catch up benefit assessments. We continue to see a rise in disabled clients due to referrals from mental health services. Our work around debt issues has increased and we continue to support people with budgeting and creditor negotiations.

The number of client contacts for the year is 2,012 and quantitative outcomes achieved for and quantitative outcomes achieved for clients is £455,000 in respect of monetary gains and savings. Client enquiries were complex in nature due to the fallout of the pandemic.

Kiveton Park Independent Advice Centre CIO
Trustees' annual report continued
for the year ended 31 March 2022

Achievements During the Year continued

During the year we dealt with 631 unique clients, and 1,,230 enquiries in total. This figure, we feel, reflects the complex nature of issues dealt with by the centre.

During the year we achieved positive gains/savings totalling £424,372. for clients. This is aside from the support with food banks housing and employment.

It should be noted that these financial outcomes are always based upon actual feedback, and that they are always verified. It is also extremely important to remember that such financial gains are generally retained within the local economy.

Of equal importance to us however, and also our clients, are the qualitative benefits that advice interventions tend to bring about. Many clients report reduced levels of anxiety, increased well-being, and also ongoing peace-of-mind in consequence of our support and guidance. Others reported improved levels of confidence in respect of household finances, and a much greater awareness of Financial Capability issues.

Training

We continued to utilise traditional sources of knowledge 'updates' such as Advisernet and the Citizens Advice Adviser journal – online addition which was given to us for free during the pandemic. The centre also continued to receive regular bulletins via Rightsnet, Child Poverty Action Group, The Institute of Money Advisers and Disability Rights UK.

Volunteers

At year end we have welcomed back some of our volunteers after remote services and are looking into recruiting more in the coming year.

Funding

We are, as always, very grateful to all of the funders who have been kind enough to offer their valuable financial support during 2021/22. These include: -

Rotherham Council

RDaSH – Rotherham Doncaster and South Humber NHS Foundation Trust

National Lottery Community Fund

We continue to receive funding from RMBC and our RDaSH. At the end of our third year as a co-partnership we are working closely with Citizens Advice Rotherham District and thank them for all their ongoing support.

Kiveton Park Independent Advice Centre CIO
Trustees' annual report continued
for the year ended 31 March 2022

Future Plans

Feedback has continued to demonstrate that our centre provides high-quality service provisions that are highly-valued by clients, referral partners, funders, and other stakeholders.

We have secured funding to continue our work at swallow nest court hospital for the next 3 years with an increased service. We are in the process of applying for more funding for future services.

Financial Review

The financial statements are set out in pages 6 to 11. The statement of Financial Activities shows incoming resources for the year of £52,063 (2021: £74,422)

Total expenditure during the year was £66,297 (2021: £68,984) resulting in a deficit for the year of £14,234 (2021: surplus £5,438).

The charity's unrestricted funds not committed or invested in tangible assets at the year end stand at £30,104 (2021: £23,777).

Risk Management

The trustees have assessed the major risks to which the Charity are exposed and are satisfied systems are in place to mitigate exposure to major risks.

Reserves Policy

Kiveton Park Independent Advice Centre aims to maintain general reserves of 6 months running costs based on an average of the current year and preceding 2 years' costs.

In addition to the amount of reserves identified, the estimated cost of redundancy if the Centre were to close. Based on the current year this equates to £39,039 which includes redundancy costs of £6,966.

After removing the balance of restricted funds at £36,458, the available funds at the end of 31 March 2022 are £30,104 which is below the requirement of the reserves policy.

The trustees are aware of the deficit and aim to increase the reserves during the year.

The trustees declare that they have approved the above report

Signed on behalf of the trustees

Signed: *S.M. Sayles*

Date: *14.12.22*

Name and position:
S.M. SAYLES
TRUSTEE

**Independent examiners report to the trustees of
Kiveton Park Independent Advice Centre CIO
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Kiveton Park Independent Advice Centre CIO for the year ended 31 March 2022.

Responsibilities and basis of report

As charity 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 Kiveton Park Independent Advice Centre CIO accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I can 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 Kiveton Park Independent Advice Centre CIO 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 (Accounting 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: 

C Phelps

Date: 20/12/22

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

Kiveton Park Independent Advice Centre CIO
Statement of Financial Activities
for the period ended 31 March 2022

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
INCOMING RESOURCES						
Voluntary Income						
Donations and Legacies	3	-	-	200	-	200
Grants & Contracts	4	27,000	25,026	52,026	44,785	29,363
Investment Income		38	-	38	74	-
Total incoming resources		27,038	25,026	52,063	45,059	29,363
EXPENDED RESOURCES						
Advertising		-	124	124	229	-
Bank charges		290	85	376	288	-
Computer costs		-	239	239	900	-
Equipment and Books		-	157	157	1,060	-
General Administration Expenses		-	687	687	190	-
Insurance		842	-	842	841	-
Independent Examiners Fee		803	-	803	765	-
Payroll Provision		-	315	315	345	-
Professional Fees		-	380	380	413	-
Membership and subscriptions		263	1,079	1,342	1,619	-
Telephone & Internet		199	592	791	1,368	-
Penalties/fines		250	-	250	-	-
Training Costs		-	-	-	530	530
Wages & Salaries	6	18,062	41,928	59,991	40,678	19,758
Total expended resources		20,710	45,587	66,297	48,696	20,288
Net Incoming/outgoing resources		6,328	(20,562)	(14,234)	(3,637)	9,075
Total funds brought forward		23,776	57,020	80,796	27,413	47,945
Transfers between funds		-	-	-	-	-
Total funds carried forward		30,104	36,458	66,562	23,776	57,020

Kiveton Park Independent Advice Centre CIO
Balance Sheet
as at 31 March 2022

	2022	2021
	£	£
Current Assets		
Debtors	7 1,390	-
Balance at bank	66,901	86,347
	<u>68,291</u>	<u>86,347</u>
Creditors - amounts due within one year	8 (1,729)	(5,550)
	<u>66,562</u>	<u>80,797</u>
Net current assets/liabilities		
	<u>66,562</u>	<u>80,797</u>
Net assets		
	<u>66,562</u>	<u>80,797</u>
Represented by:		
Unrestricted Funds	30,104	23,777
Restricted Funds	9 36,458	57,020
Total funds	<u>66,562</u>	<u>80,797</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's trustees:

Signed: *S H Sayles*

Print name: S H SAYLES

Date: 14/12/22

Kiveton Park Independent Advice Centre CIO

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

a) General

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 (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The charity meets the definition of a public benefit entity under FRS102.

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (small charities).

b) Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and 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.

c) Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

e) Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted income and 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.

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2022

1 Accounting policies continued

f) Going Concern Note

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Fixed assets

Depreciation is 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. Expenditure is capitalised if the cost is greater than £500 and the item purchased is deemed to have a life greater than 3 years.

Fixture, Fittings & Equipment	33.33% straight line
-------------------------------	----------------------

The charity held no fixed assets during the period.

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2022

3 Donations and Legacies	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	2022	Funds	Funds	2021
	£	£	£	£	£	£
General donation	-	-	-	200	-	200
	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>200</u>

4 Grants and Contracts	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	2022	Funds	Funds	2021
	£	£	£	£	£	£
NHS Foundation Trust (RDASH)	-	15,170	15,170	-	19,528	19,528
The Big Lottery Fund (COVID)	-	-	-	9,835	-	9,835
The Big Lottery Fund (A4A)	-	9,856	9,856	-	-	-
Coalfields Regeneration Trust	-	-	-	7,000	9,835	16,835
HMRC CJRS Grant	-	-	-	7,450	-	7,450
RMBC	27,000	-	27,000	20,500	-	20,500
	<u>27,000</u>	<u>25,026</u>	<u>52,026</u>	<u>44,785</u>	<u>29,363</u>	<u>74,149</u>

5 Trustees remuneration, benefits and expenses

The Trustees received no remuneration and no expenses were reimbursed during the period (2021: none).

6 Staff Costs and Numbers

Staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	57,179	58,371
Employers National Insurance costs	3,543	3,745
Employers allowance	(3,543)	(3,745)
Employers Pension Contributions	2,128	2,065
Redundancy costs	684	-
	<u>59,991</u>	<u>60,436</u>

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

The average number of employees during the year was 4 (2021: 4).

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2022

7 Debtors	2022	2021
	£	£
Prepayments	1,390	-
	<u>1,390</u>	<u>-</u>
8 Creditors		
Accruals	1,729	1,982
HMRC Liabilities	-	3,569
	<u>1,729</u>	<u>5,550</u>

9 Movement in Funds

	Brought forward	Incoming Resources	Expended Resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funders					
NHS Foundation Trust RDASH	35,350	15,170	12,505	-	38,015
CARD	20,250	-	25,599	-	(5,349)
Coalfields	1,420	-	1,318	-	102
The Big Lottery - A4A	-	9,856	6,165	-	3,691
	<u>57,020</u>	<u>25,026</u>	<u>45,587</u>	<u>-</u>	<u>36,458</u>

	Brought forward	Incoming Resources	Expended Resources	Transfers	Carried forward
	£	£	£	£	£
<i>Prior year</i>					
NHS Foundation Trust RDASH	27,695	19,528	11,873	-	35,350
CARD	20,250	-	-	-	20,250
Coalfields	-	9,835	8,415	-	1,420
	<u>47,945</u>	<u>29,363</u>	<u>20,288</u>	<u>-</u>	<u>57,020</u>

10 Related party transactions.

There were no related party transactions during the period.

11 Fees paid to the Independent Examiners organisation

	2022	2021
QuickBooks licence	240	234
Payroll Bureau	315	345
	<u>555</u>	<u>579</u>

KIVETON PARK INDEPENDENT ADVICE CENTRE

England & Wales - Charity number 1171863

Accounts

**Kiveton Park Independent Advice Centre CIO
a Charitable Incorporated Organisation
Registered Charity number: 1171863**

**Financial Statements
for the year ended 31 March 2021**



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

Kiveton Park Independent Advice Centre CIO

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Kiveton Park Independent Advice Centre CIO
Administrative information

Registered Charity number: 1171863

(E & W)

Trustees

Ruth Marsh
David Sleightholme
James Gascoigne
Sue Sayles
Christine Parkin

Administrative address

Kiveton Park Independent Advice Centre
Kiveton Park Library
Wales Road
Kiveton
Sheffield
S26 6RB

Bankers

Unity Trust bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent examiner

Charlotte Phelps

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

Kiveton Park Independent Advice Centre CIO
Trustees' Annual Report
for the year ended 31 March 2021

The trustees of the charity submit their annual report and the financial statements for the year ended 31 March 2021.

Structure, Governance and Management

Kiveton Park Independent Advice Centre is a Charitable Incorporated Organisation and has an Foundation Model Constitution as its governing document, this was adopted on 25 January 2017.

Charitable activities, assets and liabilities of the registered charity Kiveton Park Independent Advice Centre (513853) were transferred to the CIO on 24 June 2017 under section 105 of the Charities Act.

The day to day running of the CIO is carried out by paid members of staff.

Objectives and Public Benefit of the CIO

The objects of the CIO are the promotion of any charitable purposes for the benefit of the community in Kiveton Park and District by the advancement of education, the protection of health and the relief of poverty, sickness and distress.

Achievements during the period

Much of the centre's core work was focused upon financial hardship as a result of COVID 19 and adapting to a new way of life temporarily. Employment, housing, benefit and debt issues dominated our advice this year along with support for the most vulnerable of society in relation to food banks and extra financial help. A change in benefit system due to the pandemic caused severe anxiety for our clients and we have had to focus on supporting them as much as possible through this difficult time of change.

During the year we dealt with 870 unique clients and 2,377 enquiries in total. This figure, we feel, reflects the complex nature of issues dealt with by the centre.

During the year we achieved positive gains/savings totalling £1.4 million for clients. This is reduced from the previous year as we did not have the facilities at home to chase outcomes from previous years.

It should be noted that these financial outcomes are always based upon actual feedback, and that they are always verified. It is also extremely important to remember that such financial gains are generally retained within the local economy.

Of equal importance to us however, and also our clients, are the qualitative benefits that advice interventions tend to bring about. Many clients report reduced levels of anxiety, increased well-being, and also ongoing peace-of-mind in consequence of our support and guidance. Others reported improved levels of confidence in respect of household finances, and a much greater awareness of Financial Capability issues.

Kiveton Park Independent Advice Centre CIO
Trustees' annual report continued
for the year ended 31 March 2021

Achievements during the year continued

We have supported clients through the pandemic with a rise in benefit claims and reduced income, as a result of redundancy or furlough.

We continue to see a rise in the percentage of disabled clients we see due to referral from mental health and medical services.

During the year much detailed case-work continued to be undertaken in respect of Personal Independence Payments (PIP). This has been made more complicated by delays in assessments due to the pandemic and assessments being completed by telephone. Also support for online claims were stopped when job centres and libraries closed down.

Work around debt issues continued to play a very significant part of our service provision during the year and we continue to help clients with budgeting and creditor negotiations.

Funding

We are, as always, very grateful to all of the funders who have been kind enough to offer their valuable financial support during 2020/21. These include: -

Rotherham Council
RDaSH – Rotherham Doncaster and South Humber NHS Foundation Trust
National Lottery Covid support
Coalfields Regeneration Fund

We continue to receive funding from RMBC and our RDaSH. At the end of our second year as a co-partnership we are working closely with Citizens Advice Rotherham District and thank them for all their ongoing support.

Training

We continued to utilise traditional sources of knowledge 'updates' such as Advisernet and the Citizens Advice Adviser journal – online addition which was given to us for free during the pandemic. . The centre also continued to receive regular bulletins via Rightsnet, Child Poverty Action Group, The Institute of Money Advisers and Disability Rights UK.

Our staff members have received online remote debt training during lock down to support clients with increasing debt issues as a result of the pandemic.

Volunteers

At year end we still have all our volunteers. We continue to rely on volunteers and are grateful to have maintained these during the pandemic.

We are looking into opening up our legal night drop in with the support of our volunteer solicitors within the next year.

Kiveton Park Independent Advice Centre CIO
Trustees' annual report continued
for the year ended 31 March 2021

Future Plans

Feedback has continued to demonstrate that our centre provides high-quality service provisions that are highly-valued by clients, referral partners, funders, and other. This year has been challenging and our plan is to get back to supporting clients face to face.

We have secured funding to start our drop in services back at Kiveton Park and Dinnington and will strive to secure more funding to branch out and offer more venues in the coming year.

Financial Review

The financial statements are set out in pages 6 to 11. The statement of Financial Activities shows incoming resources for the year of £74,422 (2020: £41,032)

Total expenditure during the year was £68,984 (2020: £63,047) resulting in a surplus for the year of £5,438 (2020: deficit £22,015).

The charity's unrestricted funds not committed or invested in tangible assets at the year end stand at £23,777 (2020: £27,413).

Risk Management

The trustees have assessed the major risks to which the Charity are exposed and are satisfied systems are in place to mitigate exposure to major risks.

Reserves Policy

Kiveton Park Independent Advice Centre aims to maintain general reserves of 12 months running costs based on an average of the current year and preceding 2 years' costs. In addition to the amount of reserves identified, the estimated cost of redundancy if the Centre were to close. Based on the current year this equates to £76,491 which includes redundancy costs of £5,782.

After removing the balance on restricted funds of £57,020, the available funds at the end of 31 March 2021 are £23,776. This equates to 3.7 months running costs.

The trustees aim to increase the reserves during the year.

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

Signed: 

Date: 12/1/22

Name and position:

S. M. SAWLES
TRUSTEE

**Independent examiners report to the trustees of
Kiveton Park Independent Advice Centre CIO
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Kiveton Park Independent Advice Centre CIO for the year ended 31 March 2021.

Responsibilities and basis of report

As charity 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 Kiveton Park Independent Advice Centre CIO accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I can 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 Kiveton Park Independent Advice Centre CIO 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 (Accounting 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:



C Phelps

Date: 17/11/2022

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

Kiveton Park Independent Advice Centre CIO
Statement of Financial Activities
for the period ended 31 March 2021

		2021	2021	2021	2020	2020	2020
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income							
Donations and Legacies	3	200	-	200	40	-	40
Grants & Contracts	4	44,785	29,363	74,148	-	40,660	40,660
Investment Income		74	-	74	332	-	332
Total incoming resources		45,059	29,363	74,422	371	40,660	41,032
EXPENDED RESOURCES							
Advertising		229	-	229	362	-	362
Bank charges		288	-	288	298	-	298
Computer costs		900	-	900	228	136	364
Equipment and Books		1,060	-	1,060	146	28	174
General Administration Expenses		190	-	190	642	-	642
Insurance		841	-	841	841	-	841
Independent Examiners Fee		765	-	765	550	-	550
Payroll Provision		345	-	345	311	-	311
Professional Fees		413	-	413	175	-	175
Membership and subscriptions		1,619	-	1,619	1,290	-	1,290
Telephone & internet		1,368	-	1,368	507	130	638
Training Costs		-	530	530	160	-	160
Volunteer Expenses		-	-	-	237	-	237
Wages & Salaries	6	40,678	19,758	60,436	45,109	11,756	56,865
Website		-	-	-	140	-	140
Total expended resources		48,696	20,288	68,984	50,996	12,050	63,047
Net incoming/outgoing resources		(3,637)	9,075	5,438	(50,625)	28,610	(22,015)
Total funds brought forward		27,413	47,945	75,358	78,305	19,068	97,373
Transfers between funds		-	-	-	(267)	267	-
Total funds carried forward		23,777	57,020	80,797	27,413	47,945	75,358

Kiveton Park Independent Advice Centre CIO
Balance Sheet
as at 31 March 2021

	2021 £	2020 £
Current Assets		
Debtors	7 -	1,006
Balance at bank	86,347	78,169
	<u>86,347</u>	<u>79,175</u>
Creditors - amounts due within one year	8 (5,550)	(3,817)
	<u>80,797</u>	<u>75,358</u>
Net current assets/liabilities		
	<u>80,797</u>	<u>75,358</u>
Net assets	<u>80,797</u>	<u>75,358</u>
 Represented by:		
Unrestricted Funds	23,777	27,413
Restricted Funds	9 57,020	47,945
Total funds	<u>80,797</u>	<u>75,358</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's trustees:

Signed:

S.M. Sayles

Print name:

S. M. SAYLES

Date:

12/1/22

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2021

1 Accounting policies

a) General

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 (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The charity meets the definition of a public benefit entity under FRS102.

Income and expenditure has been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (small charities).

b) Incoming resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and 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.

c) Resources expended

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

e) Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted income and 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.

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2021

1 Accounting policies continued

f) Going Concern Note

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Fixed assets

Depreciation is 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. Expenditure is capitalised if the cost is greater than £500 and the item purchased is deemed to have a life greater than 3 years.

Fixture, Fittings & Equipment	33.33% straight line
-------------------------------	----------------------

The charity held no fixed assets during the period.

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2021

3 Donations and Legacies	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	2021	Funds	Funds	2020
	£	£	£	£	£	£
General donation	200	-	200	40	-	40
	<u>200</u>	<u>-</u>	<u>200</u>	<u>40</u>	<u>-</u>	<u>40</u>

4 Grants and Contracts

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	2021	Funds	Funds	2020
	£	£	£	£	£	£
NHS Foundation Trust (RDASH)	-	19,528	19,528	-	27,160	27,160
The Big Lottery Fund (COVID)	9,835	-	9,835	-	-	-
Citizen Advice & Rotherham District	-	-	-	-	13,500	13,500
Coalfields Regeneration Trust	7,000	9,835	16,835	-	-	-
HMRC CJRS Grant	7,450	-	7,450	-	-	-
RMBC	20,500	-	20,500	-	-	-
	<u>44,785</u>	<u>29,363</u>	<u>74,149</u>	<u>-</u>	<u>40,660</u>	<u>40,660</u>

5 Trustees remuneration, benefits and expenses

The Trustees received no remuneration and no expenses were reimbursed during the period (2020: none).

6 Staff Costs and Numbers

Staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	58,371	54,190
Employers National Insurance costs	3,745	3,554
Employers allowance	(3,745)	(3,000)
Employers Pension Contributions	2,065	2,121
	<u>60,436</u>	<u>56,865</u>

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

The average number of employees during the year was 4 (2020: 3).

Kiveton Park Independent Advice Centre CIO
Notes to the accounts
for the year ended 31 March 2021

7 Debtors	2021	2020
	£	£
Prepayments	-	1,006
	<u>-</u>	<u>1,006</u>
8 Creditors		
Accruals	1,982	1,182
HMRC Liabilities	3,569	2,635
	<u>5,550</u>	<u>3,817</u>

9 Movement in Funds

	Brought forward	Incoming Resources	Expended Resources	Transfers	Carried forward
	£	£	£	£	£
Restricted Funders					
NHS Foundation Trust RDASH	27,695	19,528	11,873	-	35,350
CARD	20,250	-	-	-	20,250
Coalfields	-	9,835	8,415	-	1,420
	<u>47,945</u>	<u>29,363</u>	<u>20,288</u>	<u>-</u>	<u>57,020</u>

	Brought forward	Incoming Resources	Expended Resources	Transfers	Carried forward
	£	£	£	£	£
<i>Prior year</i>					
NHS Foundation Trust RDASH	12,222	27,160	11,687	-	27,695
The Big Lottery Fund	96	-	363	267	-
CARD	6,750	13,500	-	-	20,250
	<u>19,068</u>	<u>40,660</u>	<u>12,050</u>	<u>267</u>	<u>47,945</u>

10 Related party transactions.

There were no related party transactions during the period.

11 Fees paid to the Independent Examiners organisation

	2021	2020
	£	£
QuickBooks licence	234	176
Payroll Bureau	345	205
	<u>579</u>	<u>381</u>