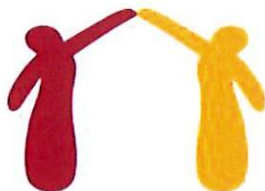


**City of Sanctuary Sheffield**

**Annual Report and Financial statements  
for the year ended 31 March 2021**



# **City of Sanctuary Sheffield**

**Creating a Culture of Welcome**

**Charity number: 1172694**



The Spectrum, Coke Hill, Rotherham, S60 2HX  
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VAR Community Accountancy

**City of Sanctuary Sheffield  
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**City of Sanctuary Sheffield  
Legal and Administrative Information**

**Charity number** 1172694

**Directors (Trustees)** Craig Barnett (Co-chair)  
Magid Magid (Co-chair - appointed 20 October 2020)  
Tina Ball (Co-chair) - resigned  
Richard Hoare (Treasurer) - resigned 21 April 2021  
Ketina Shamu (Treasurer from April 2020)  
Firas Jabar  
Angela Argenzio  
Robin Jolyon Miskin  
Anne Hollows  
John Tomlinson  
Shaylla Shabbir  
Thomas Davies  
Nabil AlSoufi  
Mariam Saud  
Andrea Antoniou – appointed 21 October 2021  
Hasnain Kahn – appointed 21 October 2021

**List of key members of staff, job titles and any date of changes:**

Thomas Martin - Director  
Jan Thompson - Centre Manager  
Andrew Jeffrey - Finance Officer and Information Co-ordinator  
Michelle Davison - Administrator  
Rodrigo Edema - Awareness Raising Coordinator – end date 30 June 2020  
Alexi Dimond - Front of House Coordinator – end date 1 January 2021  
Alexi Dimond – SPRING project Volunteer Coordinator – start date 1 January 2021  
Blessan K Babu – SPRING Front of House Welcome and Support Worker  
– start date 1 January 2021

**Registered office** 37-39 Chapel Walk  
Sheffield  
S1 2PD

**Bankers** The Unity Trust Bank PLC  
Four Brindley place  
Birmingham  
B1 2HB

**Independent examiner** F Hazlehurst employee of  
Voluntary Action Rotherham  
The Spectrum  
Coke Hill  
Rotherham  
S60 2HX

**City of Sanctuary Sheffield  
Trustees' annual report continued  
for the year ended 31 March 2021**

**Key changes within the organisation**

The Virtual Sanctuary, our response to the COVID 19 pandemic, has run from April 2020 through to March 2021 and beyond. It has ensured that people seeking sanctuary are included, connected and supported during the pandemic.

Through The Virtual Sanctuary City of Sanctuary Sheffield have provided information, services and advocacy throughout the pandemic for people seeking sanctuary. This work has evolved as the pandemic has evolved, meeting need as and when it arises.

After securing additional funding from the SPRING project we were able to create a Volunteer Coordinator Role and bring in a new Front of House Coordinator in January 2021.

Redevelopment of our welcome centre, The Sanctuary, began in January 2020 and will be completed by the summer 2021.

**Methods used to recruit and appoint new charity trustees**

Advertised through Voluntary Action Sheffield

Applications by email, followed by interview with co-chairs and 3-month probation period.

**Objectives and Activities**

The objective of City of Sanctuary Sheffield (COSS) is to create welcoming spaces that challenge the asylum system while also empowering people to navigate the system as it stands.

The last year has been a year like no other. Below is described the work conducted through The Virtual Sanctuary. Please understand that it captures only a fraction of the work at City of Sanctuary Sheffield which, in itself, is only a fraction of the work done by so many incredible organisations working in solidarity with those coming to Sheffield in search of safety and welcome.

**1. The Connections Team**

The Connections Team was established during the summer in order to promote mental wellbeing among isolated sanctuary seekers in the city, with a focus on individuals and families who may not be embedded within formal or informal support networks.

**2. The Home school Project**

The aim of the Home school Project is to provide equipment, internet access and on-going tech support to all refugee and asylum-seeking families with school-age children in the area throughout the pandemic. The Project has existed in two forms: 1) an initial period of fundraising and distribution of new equipment and data packages, and 2) a follow-up period, in which recipients of laptops and phones are given direct access to a Digital Inclusion Officer, who provides on-going support.

**3. The Migrant Covid19 Support Group**

The Migrant COVID-19 Support Group provided mutual aid to refugees and asylum seekers in Sheffield. The project is co-ordinated by experienced and trained volunteers, many of whom are experts by experience of the immigration system. The primary role of the Migrant COVID-19 Support Group is to provide practical assistance to individuals and families who have found themselves unable to

**City of Sanctuary Sheffield**  
**Trustees' annual report continued**  
**for the year ended 31 March 2021**

**Objectives and Activities continued**

**4. The Information Project**

The Information Project provided up-to-date service and public health information to people seeking sanctuary and organisations working with them across the city.

**5. Citywide Coordination**

During the pandemic City of Sanctuary Sheffield have worked with many organisations to coordinate a response to the pandemic that ensures people seeking sanctuary are included, connected and supported.

**6. The SPRING Project**

The Sheffield Project for Refugee Integration and Growth (SPRING) is a collaboration of six organisations helping refugees settle into the local community. It has been running since January 2018 and has worked with over 1000 new refugees in that time.

**7. Volunteer Development**

Volunteers have continued to be active and engaged throughout the pandemic, developing new skills in order to support the work of CoSS.

**Achievements and Performance**

A summary of the main achievements of the charity for the period, including the difference the charity's work has made to the circumstances of its beneficiaries and, where relevant, any wider benefits to society as a whole

Below is a summary of the main achievements of each area of The Virtual Sanctuary

**1. The Connections Team**

Between June 2020 and April 2021 563 wellbeing phone calls were made to 72 individuals in Sheffield. Sanctuary seekers were given practical support with a wide range of issues, including health concerns, food bank referrals, clothes bank requests, assistance with technology, advice regarding workplace issues, but by far the most significant area in which support was provided was to do with mental health and the alleviation of loneliness.

**2. The Home school Project**

This year we have provided 120 laptops to over 100 households across South Yorkshire, successfully providing necessary equipment to every school-age child across our demographic. This is over 400 children. Follow-up support from the Digital Inclusion Officer has been provided to 39 families in Sheffield who received laptops, mostly regarding assistance setting up devices and continued funding of data packages.

**City of Sanctuary Sheffield  
Trustees' annual report continued  
for the year ended 31 March 2021**

**Achievements and Performance continued**

**3. The Migrant Covid19 Support Group**

Over the past year over 940 individuals and families have received support from the project, with an emphasis on the provision of food and supplies and assistance with navigating the immigration system. Many of these people have received multiple types of support from the group, and have contacted the Migrant Covid-19 Support Group numerous times.

**4. The Information Project**

Through the information project we distributed leaflets giving up-to-date details about how to access essential services for people seeking Sanctuary in Sheffield three times. Each time, this leaflet was circulated to asylum accommodation within Sheffield (approx. 900 households) and via partner organisations. We also provided information responding to the need for accurate public health information in community languages. We provided information delivered through partner organisations about Covid regulations (3 times), self-isolation advice, potential scams relating to COVID and a beginner's guide to Zoom. We made sure that this material was available in community languages. This information was delivered in partnership with SAVTE via mobile phone through the community and to people housed in asylum accommodation.

*Over the last year we recorded 3,612 unique users of the Asylum Journey website; a 31% increase. Our number of hits to pages (including repeat users) went up from 11,512 to 13,432; a 17% increase.*

**5. Citywide Coordination**

In this area we chaired and facilitated the Service Providers Group; a collection of around 48 people from 21 organisations supporting people seeking sanctuary.

We have challenged government, both local and national, throughout the pandemic on their treatment of people seeking sanctuary and been strong advocates for the rights of those individuals.

**6. The SPRING Project**

Between the start of the first lockdown at the end of March and up until the end of 2020, 129 new people have accessed SPRING. Since January 2021 City of Sanctuary Sheffield has managed to support 111 people to register onto SPRING. CoSS has conducted over 125 hrs of phone calls including 30 in different languages with the help of an interpreting service.

SPRING volunteers managed to provide at least one phone call to over 1000 people accessing

**7. Volunteer Development**

Across numerous roles, our dedicated volunteers have contributed an estimated average of 80 hours per week to support CoSS and our members.

**City of Sanctuary Sheffield  
Trustees' annual report continued  
for the year ended 31 March 2021**

**Plans for Future Periods**

Over the next year we plan to:

- Continue to run the Virtual Sanctuary as required, responding to the evolution of the pandemic and being ready to pivot back to virtual support if required.
- Redesign our Welcome centre, The Sanctuary, so that we can reopen after the pandemic in a space that is more functional, more safe and more beautiful.
- Run a process to redevelop our strategy, looking at what is needed in the movement and responding accordingly
- Reopen the drop-in and the Sanctuary when lockdown rules are eased and ensure that we do so in a way that is safe and meets the needs of the community we are working with.
- Support staff to work in an impactful and sustainable environment ensuring they remain well and inspired.

**Financial review**

Our core activities for April 2020 to March 2021 have been supported by the key funders who have supported our work previously. The funding received through the SPRING project have been instrumental in providing stability for the organisation and in September 2020 this was increased after an additional application. Grant Aid provided from Sheffield City Council continues to be important and facilitates our running of the multi-agency Drop-In and, to a limited extent, The Sanctuary.

We, like many frontline organisations, benefitted from the additional support both from both trusts and foundations and local people that arose as a consequence of the coronavirus pandemic. This, coupled with reduced running costs has meant that we end the year with an increase in our free reserves.

**Going concern**

In spite of this we remain wary of two things. Firstly, the pandemic is continuing and we are prepared to use these increased reserves if required to ensure we remain stable and sustainable through the pandemic and beyond. Secondly, we are aware of pressures on council budgets and the imminent end to funding from the EU, both of which will have implications for our finances going forwards.

**Internal Financial Controls**

Bank signatories are approved by the board. All bank transfers require double signing or authorisation. Petty cash outgoings above £30 require two staff to check.

**City of Sanctuary Sheffield  
Trustees' annual report continued  
for the year ended 31 March 2021**

**Reserves Policy**

City of Sanctuary Sheffield (CoSS) is working towards long-term financial stability by reducing its dependence on restricted grant income, by increasing income from voluntary donation and service provision, and by keeping close control on budget expenditure, while building up a prudent level of reserve.

The Reserve fund of CoSS is intended to help ensure the charity's short to medium term financial stability, by mitigating income loss or unexpected expenditure. It comprises the general fund of unrestricted income, less any designated funds and after supplying any current shortfall in funding. Its value is stated in the annual published report and accounts. A reasonable target for the future in view of various perceived risks is considered to be 37.5% of annual turnover (50% of total for nine months).

In the event of anticipated insolvency, or closure for other reasons, the Reserve provides for a preparatory period before actual closure. A separate designated Dissolution Fund exists to cover actual winding-up costs and liabilities. This is reviewed annually to include liabilities and costs of three months essential activity.

The Finance and Premises trustee sub-group will keep the policy and the requirements for the Reserve under review and report to trustees annually, and whenever major financial changes occur.

The general reserves of the charity as of 1st April 2021 were £155,509. £35,000 of this was designated by trustees as a dissolution contingencies reserve, leaving a free reserve of £120,509. The latter is available to cushion shortfalls in funding or to fund new developments.



**City of Sanctuary Sheffield  
Trustees' annual report continued  
for the year ended 31 March 2021**

**Structure, governance and management**

City of Sanctuary Sheffield is a Charitable Incorporated Organisation, registered charity number 1172694 which was registered with the Charity Commission on 24 April 2017. Previously the organisation was an unincorporated association governed by a constitution adopted on 24 August 2011 and registered as a charity in March 2012. On 30 April 2017 the assets and liabilities were transferred to the Charitable Incorporated Organisation of the same name, by the same trustee group. The governing document was amended on 19 June 2019.

The officers and other trustees, who manage the affairs of the organisation, are appointed at ordinary meetings of the trustees, which are held at least 6 times a year. Trustees are subject to reappointment every three years.

Approved by the board of trustees on:

17/1/2022

Signed:

*Angela Argenzio*

Name and position:

Treasurer - Angela Argenzio

Date:

18/1/2022

**Independent examiners report to the trustees of  
City of Sanctuary Sheffield ("the Charity")**

I report to the charity trustees on my examination of the accounts of City of Sanctuary Sheffield ("the Charity") for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technician, which is one of the listed bodies.

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

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

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

Signed:



Date: 24/1/2022

Faye Hazlehurst FMAAT  
Voluntary Action Rotherham Ltd  
Community Accountancy  
The Spectrum, Coke Hill  
Rotherham  
S60 2HX

**City of Sanctuary Sheffield  
Statement of Financial Activities  
for the year ended 31 March 2021**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2021 Total £</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2020 Total £</b>
<b>Income from:</b>							
Donations and Legacies	<b>2a</b>	20,481	15,904	36,385	17,419	3,310	20,729
Income from charitable activities	<b>2b</b>	3,540	251,739	255,279	15,000	140,087	155,087
Services provided: Room hire		17,224	-	17,224	23,861	70	23,931
<b>TOTAL INCOME</b>		<b>41,245</b>	<b>267,643</b>	<b>308,888</b>	<b>56,280</b>	<b>143,467</b>	<b>199,747</b>
<b>Expenditure on:</b>							
Charitable Activities	<b>3</b>	(875)	214,886	214,011	24,653	198,541	223,193
<b>TOTAL EXPENDITURE</b>		<b>(875)</b>	<b>214,886</b>	<b>214,011</b>	<b>24,653</b>	<b>198,541</b>	<b>223,193</b>
<b>Net income/expenditure</b>		<b>42,120</b>	<b>52,757</b>	<b>94,877</b>	<b>31,627</b>	<b>(55,074)</b>	<b>(23,446)</b>
<b>Transfers between funds</b>		-	-	-	(3)	3	-
<b>Net movement in funds</b>		<b>42,120</b>	<b>52,757</b>	<b>94,877</b>	<b>31,624</b>	<b>(55,071)</b>	<b>(23,446)</b>
<b>Total funds brought forward</b>		<b>113,389</b>	<b>4,837</b>	<b>118,226</b>	<b>81,765</b>	<b>59,908</b>	<b>141,673</b>
<b>Total funds carried forward</b>		<b>155,509</b>	<b>57,594</b>	<b>213,103</b>	<b>113,389</b>	<b>4,837</b>	<b>118,226</b>

This Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

**City of Sanctuary Sheffield  
Balance Sheet  
as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Debtors	6	44,569	28,567
Cash at Bank and in hand		<u>183,041</u>	<u>90,539</u>
		<u>227,610</u>	<u>119,106</u>
<b>Creditors - amounts due within one year</b>	7	(14,507)	(880)
<b>Net current assets</b>		<u>213,103</u>	<u>118,226</u>
<b>Net assets</b>		<u>213,103</u>	<u>118,226</u>
<b>Represented by:</b>			
General Funds		155,509	113,389
Restricted Funds	8	<u>57,594</u>	<u>4,837</u>
<b>Total funds</b>		<u>213,103</u>	<u>118,226</u>

Approved by the board of trustees on: 17/1/2022

Signed on their behalf by:

Signed: *Angela Argenzio*

Date: 18/1/2022

Name: *ANGELA ARGENZIO*

Position: *Treasurer*

**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

## **1 Accounting policies**

### **Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS102)) and the Companies Act 2006.

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

### **Going Concern Note**

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

### **Incoming Resources**

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

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

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

Donations and legacies are accounted for when they are receivable.

### **Resources Expended**

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

### **Tangible fixed assets**

All items of capital expenditure below £500 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.

**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**Cash and cash equivalents**

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

**Trade debtors**

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

**Trade creditors**

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

**Funds**

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

**Leases**

Rentals payable and receivable under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

**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.

**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**2 Analysis of Income**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>2a Donations and Legacies</b>				
Donations & fundraising	20,481	15,904	36,385	20,729
	<u>20,481</u>	<u>15,904</u>	<u>36,385</u>	<u>20,729</u>

Income received from donations and legacies was £36,385 (2020: £20,729) of which £20,481 (2020: £17,419) was attributable to unrestricted funds and £15,904 (2020: £3,310) was attributable to restricted funds.

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>2b Income from Grants and Donations</b>				
Big Lottery Fund/ Chillypep - RUBIC	-	5,458	5,458	19,878
Evan Cornish Foundation	-	-	-	7,000
Sheffield City Council - Core service grant	-	52,453	52,453	38,070
Sheffield City Council - Social Cohesion	-	-	-	3,000
Sheffield City Council - Move on	-	-	-	8,283
Sheffield City Council	-	-	-	5,779
Sheffield City Council - Advisory Service	-	-	-	3,000
Sheffield City Council - C19 hub	-	2,983	2,983	-
Sheffield City Council - Covid response	-	12,750	12,750	-
Sheffield City Council - Hate crime	-	9,637	9,637	-
Sheffield City Council - Tackling Inequalities	-	7,000	7,000	-
The AB Charitable Trust	-	-	-	15,000
Brelms Trust	-	4,774	4,774	-
The Big Lottery Fund - covid response	-	77,266	77,266	-
South Yorkshire Community Foundation	-	5,000	5,000	-
The Fore Raft Fund	-	5,000	5,000	-
The Cutlers Company Charitable Trust	550	-	550	-
AMIF - Voluntary Action Sheffield	-	69,418	69,418	45,205
Yorkshire Bank - C19 response fund	1,990	-	1,990	-
Cadent Foundation	1,000	-	1,000	-
AFA - Asylum journey	-	-	-	9,872
	<u>3,540</u>	<u>251,739</u>	<u>255,279</u>	<u>155,087</u>

Income received from charitable activities was £255,279 (2020: £155,087) of which £3,540 (2020: £15,000) was attributable to unrestricted funds and £251,739 (2020: £140,087) was attributable to restricted funds.

**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

		Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
		£	£	£	£
<b>3 EXPENDED RESOURCES</b>					
<b>Charitable activities</b>					
Wages and Salaries	4	(2,056)	137,193	135,137	142,442
Staff Expenses		-	935	935	870
Staff Wellbeing		-	1,253	1,253	-
Volunteer expenses		-	-	-	4,007
Volunteer training		-	-	-	217
Food and hospitality		-	1,376	1,376	2,292
Rent and room hire and security		39	25,359	25,398	32,097
Cleaning		-	-	-	1,088
Telephone and internet		52	3,136	3,188	1,736
Postage stationery and office		-	969	969	1,663
Publicity		-	180	180	2,775
Insurance		(7)	979	972	857
Business rates		233	7,635	7,868	7,756
Consumables		-	325	325	577
Homeschool project costs		-	14,473	14,473	-
It support and equipment		-	6,746	6,746	6,706
Events		-	10	10	2,109
Accountancy fee		950	-	950	1,030
Governance		-	-	-	5
Legal and professional fees		375	7,420	7,795	6,707
Interpreting and translation		-	1,288	1,288	-
Premise development		-	1,254	1,254	-
Sanctuary building and start up costs		-	-	-	159
Utilities		(504)	3,906	3,402	6,832
Depreciation		-	-	-	625
Bad debt		-	-	-	60
Sundry expenses		-	303	303	425
Bank charges		43	146	189	158
		<u>(875)</u>	<u>214,886</u>	<u>214,011</u>	<u>223,193</u>

Expenditure on charitable activities was £214,011 (2020: £223,193) of which £875 deficit (2020: £24,653) was attributable to unrestricted funds and £214,886 (2020: £198,541) was attributable to restricted funds.

<b>4 Staff Costs</b>	<b>2021 Total</b>	<b>2020 Total</b>
	£	£
Salaries	112,149	126,002
Employers National Insurance	8,636	10,339
Employers allowance	(4,000)	(3,000)
Pension costs	9,514	9,101
Redundancy costs	8,838	-
	<u>135,137</u>	<u>142,442</u>

No employee received emoluments of more than £60,000. The average number of employees during the period was 5 (2020: 6).



**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**5 Trustees and key management remuneration, benefits and expenses**

Trustees received no remuneration, benefits or expenses in this period except expenses paid in connection with their duties as volunteers (2020: £nil).

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>		
Prepayments	278	503
Trade debtors	3,510	17,261
Accrued income	40,781	10,803
	<u><b>44,569</b></u>	<u><b>28,567</b></u>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors</b>		
Accruals	2,204	880
Trade creditors	12,303	-
	<u><b>14,507</b></u>	<u><b>880</b></u>

**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**8 Movement in funds**

	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Carried forward</b>
<b>Restricted funds</b>					
Core service grant: Sheffield City Council	(880)	52,453	50,694	-	879
The Fore - Raft fund	-	5,000	5,000	-	-
Evan Cornish Foundation	1,751	-	1,751	-	-
Big Lottery - RUBIC	347	5,458	5,805	-	-
Sheffield City Council: C19 hub	-	2,983	2,983	-	-
Sheffield City Council: Covid response	-	12,750	4,750	-	8,000
Sheffield City Council: Hate Crime	-	9,637	2,410	-	7,227
Sheffield City Council: Tackling inequalities	-	7,000	7,000	-	-
Brelms Trust	-	4,774	-	-	4,774
The Big Lottery fund: Covid 19 response	-	77,266	77,266	-	-
South Yorkshire Community Foundation	-	5,000	5,000	-	-
Victoria Hall Methodist Church	1,054	-	-	-	1,054
AMIF: Voluntary Action Sheffield	-	69,418	41,573	-	27,845
AFA: Asylum journey	2,565	-	2,565	-	-
Donation & fundraising: Laptop project	-	15,904	8,089	-	7,815
	<b>4,837</b>	<b>267,643</b>	<b>214,886</b>	<b>-</b>	<b>57,594</b>

<b>2020</b>	<b>Brought forward</b>	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Transfers</b>	<b>Carried forward</b>
Core service grant: Sheffield City Council	(516)	38,070	38,434	-	(880)
Sheffield City Council	-	5,779	5,779	-	-
Evan Cornish Foundation	-	7,000	5,249	-	1,751
Rainbow Heron	659	-	659	-	-
Big Lottery - RUBIC	1,917	19,878	21,447	-	347
Welcome Centre appeal	16,944	3,380	20,324	-	-
Roisin	765	-	765	-	-
Social Cohesion: Sheffield City Council	-	3,000	3,000	-	-
Sheffield City Council: Move on	-	8,283	8,283	-	-
Sheffield City Council: Advice Services	-	3,000	3,000	-	-
Postcode Lottery	16,852	-	16,855	3	-
Lloyds Enable: Volunteer service	5,883	-	5,883	-	-
LUSH	4,000	-	4,000	-	-
Big Lottery Fund - Peoples Project	11,160	-	11,160	-	-
Healthwatch: Voluntary Action Sheffield	565	-	565	-	-
Victoria Hall Methodist Church	1,054	-	-	-	1,054
AMIF: Voluntary Action Sheffield	625	45,205	45,830	-	-
AFA: Asylum journey	-	9,872	7,307	-	2,565
	<b>59,908</b>	<b>143,467</b>	<b>198,541</b>	<b>3</b>	<b>4,837</b>

**City of Sanctuary Sheffield**  
**Notes to the financial statements**  
**for the year ended 31 March 2021**

**9 Net assets by fund**

<u>2021</u>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>
Current assets	157,051	70,559	227,610
Current liabilities	(1,801)	(12,706)	(14,507)
	<u>155,250</u>	<u>57,853</u>	<u>213,103</u>

<u>2020</u>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2020</b>
Current assets	114,269	4,837	119,106
Current liabilities	(880)	-	(880)
	<u>113,389</u>	<u>4,837</u>	<u>118,226</u>

**10 Financial commitments**

At the year end, the charity had annual commitments under non-cancellable operating leases as set out below:

Operating leases on building which expire:	<b>2021 £</b>	<b>2020 £</b>
Within one year	24,996	24,996
Within two to five years	<u>35,411</u>	<u>60,407</u>
	<b>60,407</b>	<b>85,403</b>

**11 Related party transactions**

£1,376 (2020: £2,202) was paid to Open Kitchen for catering services. One trustee helps to run this small non-for-profit catering organisation which caters for the same clientele as our own. He does not participate in discussions or in the award of this contract.

**12 Independent examination and accountancy services**

During the period, the cost of the independent examination and accountancy services was £950 (2020: £880).