

**Annual Report and Financial statements
for the year ended 31 March 2022**



City of Sanctuary Sheffield

Creating a Culture of Welcome

Charity number: 1172694



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

City of Sanctuary Sheffield Contents

	Page
Legal and administrative information	3
Trustees' annual report	5 – 9
Independent examiners report	10
Statement of financial activities	11
Balance sheet	12
Notes to the accounts	13-19

City of Sanctuary Sheffield
Legal and Administrative Information

Charity number 1172694

Directors (Trustees)

Craig Barnett (Co-chair)
Magid Magid (Co-chair)
Ketina Shamu -Treasurer - resigned 15 December 2021
Angela Argenzio - Treasurer - appointed 17 January 2021
Firas Jabar
Robin Jolyon Miskin - resigned 21 March 2022
Anne Hollows - resigned 15 December 2021
John Tomlinson
Shaylla Shabbir
Thomas Davies
Nabil AlSoufi
Mariam Saud
Andrea Antoniou
Hasnain Kahn
Pouya Ali - appointed 22 April 2022

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

Thomas Martin - Director
Jan Thompson - Centre Manager, end date 31 August 2021
Anna Aitken - Welcoming Spaces Manager, start date 20 September 2021
Andrew Jeffrey - Finance Officer and Information Co-ordinator
Michelle Davison - Administrator
Alexi Dimond – SPRING project Volunteer Coordinator
Blessan K Babu – SPRING Front of House Welcome and Support Worker
Ibtissam Al Farah - Expert by Experience Team Co-ordinator,
start date 1 October 2021
Roberto Mendez - Cleaner, start date 1 October 2021
Thierno Macka Diallo - Drop in Front of House Support and Security,
start date 1 October 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 2022**

Key changes within the organisation

We began the 2021 financial year still in pandemic response mode and ended the year with our work being fully face-to-face. This involved a slow winding down of pandemic response work and a slow build-up of face-to-face work running in parallel.

A number of new staff were hired either to take on new roles or to fill existing posts.

We completely redesigned The Sanctuary, our welcome centre for people seeking sanctuary.

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 last year we have continued to adapt to the new post pandemic reality while also bringing back face to face work where we can. Below is described the work we have conducted in the last year

1. The Sanctuary Redesign

Between January and September 2021, we conducted an innovative and thoughtful redesign of the entire ground floor of The Sanctuary using emergent processes from the field of social architecture.

2. Sheffield Project for Refugee Integration and Growth (SPRING)

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.

3. The Sanctuary

The Sanctuary is a beacon of hope that challenges the environment people seeking sanctuary are forced to exist. Since re-opening its doors in October 2021, it has provided social space where hundreds of people seeking sanctuary in Sheffield feel safe and listened to.

4. The Drop-in

The weekly Drop-in at Victoria Hall brings together organisations supporting people seeking sanctuary into one welcoming and accessible space. The Drop-in is facilitated by City of Sanctuary Sheffield staff and volunteers, who ensure visitors are greeted, listened to and signposted to the right organisation for their needs.

City of Sanctuary Sheffield
Trustees' annual report continued
for the year ended 31 March 2022

Objectives and Activities continued

5. Volunteering

CoSS' amazing volunteer team has had a challenging and successful year. During the pandemic volunteers remained engaged, supporting people seeking sanctuary remotely before returning to The Sanctuary and Drop-In from July 2021 when we first reopened. We have restored dedicated teams of volunteers working on the SPRING Project, The Drop-In, The Sanctuary, and back-office activities. This year we held our first volunteer team review and also launched our Experts by Experience Team, drawn from volunteers with lived experience of seeking sanctuary.

6. Citywide Work and Advocacy

This year we have continued our key leadership role in the city; chairing fortnightly meetings of over 40 service providers; advocating for the rights of people seeking sanctuary; raising up their voices and challenging the injustices of the asylum system on both an individual and systemic level.

7. Connections and Outreach Teams

The Connections Team was established during the summer of 2020 in order to promote mental wellbeing among isolated sanctuary seekers in the city.

8. The Expert by Experience Team

The Expert by Experience (EbE) Team is a new and exciting part of our work aimed at increasing the participation of people with lived experience of seeking sanctuary in decision making and leadership of the organisation. It was established by Ibtissam Al Farah and Alexi Dimond, working with the director and trustees, and with the help of a 4-month incubation hub facilitated by Refugee Action. The team is now up and running and is made up of 8 members who meet fortnightly. They are embedded in City of Sanctuary Sheffield, inform our work, and co-lead us in developing strategies, services and policies.

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 Sanctuary Redesign

The whole process was a truly collaborative venture. We worked alongside architects Louis Pohl and Studio White Haus with additional support and expertise from both Universities, trauma-informed working experts, and people with lived experience of seeking sanctuary. The iterative nature of the process means that this work continues as the community uses and responds to the new space.

City of Sanctuary Sheffield
Trustees' annual report continued
for the year ended 31 March 2022

Achievements and Performance continued

2. Sheffield Project for Refugee Integration and Growth (SPRING)

In our work for SPRING, City of Sanctuary Sheffield has: supported over 1500 new refugees since January 2019:

- supported 441 individuals since April 2021
- conducted over 50 hrs of interpreted advocacy phone calls in 30 in different languages
- written to MPs on many occasions to challenge decisions and stand up for refugee rights
- prevented multiple homelessness cases
- made multiple referrals to food banks, Baby Basics and the Red Cross hardship funds
- become a key part of support for Ukrainian refugees arriving in Sheffield

3. The Sanctuary

The Sanctuary is now open four days a week with a range of social and English-based activities including Conversation Club, a crafting group, a popular community meal cooked by Sanctuary volunteers, job clubs, and computer classes.

We work with partners across the city to offer engaging, inclusive and accessible activities. These include SAVTE, Open Kitchen, Side by Side Theatre, Sheffield University, New Beginnings, Chilypep and Hope School of English. The space also hosts many community groups including migrant LGBTQI+ advocacy groups and a youth group for young unaccompanied asylum seekers among others.

4. The Drop-in

The Drop-in welcomes on average 50 people per session and provides an essential opportunity for people with complex needs to receive in-person support from expert organisations. By bringing partners together in the same space, it also allows organisations to share information and collaborate to better meet the needs of people seeking sanctuary.

5. Volunteering

2021-22 has been another strong year for volunteer recruitment with 62 volunteers (and 7 student placements) successfully inducted over 10 sessions. We currently have around 75 volunteers; 25% have lived experience of seeking sanctuary, while 45% have migrated to the UK. Over the course of the year CoSS held more than 20 volunteer training sessions, delivered internally and by partner organisations which were attended by 132 people including staff.

6. City-Wide Work and Advocacy

This year we have:

- Galvanized city-wide support for all refugees during both the fall of Afghanistan and the war in Ukraine.
- Successfully lobbied for SCC to make a public stance against the Nationality and Borders Bill
- Supported many local and national campaigns for justice including Lift the Ban, Justice for Simba, and numerous ongoing challenges to the Nationality and Borders Bill.

City of Sanctuary Sheffield
Trustees' annual report continued
for the year ended 31 March 2022

Achievements and Performance continued

- Worked tirelessly to help partner organisations and large institutions better understand the needs of people seeking sanctuary and escalated priority issues neglected by key institutions.

7. Connections and Outreach Teams

From January to July 2021 approximately 356 calls were made by the Connections team to sanctuary seekers. As services re-opened post-lockdowns the Connections Team transitioned to the "Outreach Team", which began in September 2021. The Outreach Team called 28 people over three months until late November 2021.

8. The Expert by Experience Team

This year the team has:

- Led on the adjustment of a number of vital policies including HR and volunteering policies
- Developed their knowledge of the organisation and the sector
- Attended training on emergency first aid, developing SMART goals and SWOT analysis, health and safety, policy development and presentation skills.
- Shared best practice at the annual City of Sanctuary AGM and through the team coordinator's role on the Yorkshire and Humber-wide Refugee Integration Forum.
- Supported Sheffield College to become a college of Sanctuary

Plans for Future Periods

Over the next year we plan to:

- Build our advocacy, communications and fundraising capacity using multiyear funding from the Tudor Trust
- Rationalise our organisational structures as City of Sanctuary Sheffield grows
- Continue to effectively do all of our work while challenging the system within which we work
- Develop our Multiagency Drop-In to further support people seeking sanctuary
- Further develop the work of the Expert by Experience Team
- Support staff to work in an impactful and sustainable ensuring they remain well and inspired.

Financial review

Our core activities for April 2021 to March 2022 have been supported by the key funders who have supported our work previously. The funding received through the SPRING project has continued to be instrumental in providing stability for the organisation. This has been further increased to support an increase in numbers of people arriving. 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 also now receive multiyear funding from the AB Charitable Trust which is unrestricted and makes a big difference to our bottom line.

Again, as in 2020-21, we have benefitted from the additional support both from trusts and foundations and statutory funding bodies. We also benefitted from an upsurge in individual donations as a consequence of the fall of Afghanistan. This has meant that we end the year with an increase in our free reserves.

City of Sanctuary Sheffield
Trustees' annual report continued
for the year ended 31 March 2022

Going concern

In spite of this fundraising success, we continue to keep an eye on the long-term sustainability of our expenditure. 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. We are also working in an increasingly difficult policy environment with the passing of the Nationality and Borders Bill and expect this to impact the work we need to deliver and the overall expenditure of the organisation.

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.

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 long 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 75% to 100% of annual turnover.

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 31 March 2022 were £168,849 (2021: £155,509). £35,000 of this was designated by trustees as a dissolution contingencies reserve, leaving a free reserve of £133,849. 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 2022**

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: 19/12/2022

Signed:  _____

Name and position: TOM DAVIES Date: 19/12/22
Chair of Finance & Premises
Committee

**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 2022.

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: 20 December 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 2022

		Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
Income from:							
Donations and Legacies	2a	58,092	-	58,092	20,481	15,904	36,385
Income from charitable activities	2b	65,814	161,970	227,784	3,540	251,739	255,279
Services provided: Room hire		5,857	-	5,857	17,224	-	17,224
Other charitable income		11,787	-	11,787	-	-	-
TOTAL INCOME		141,550	161,970	303,520	41,245	267,643	308,888
Expenditure on:							
Charitable Activities	3	128,210	109,978	238,188	(875)	214,886	214,011
TOTAL EXPENDITURE		128,210	109,978	238,188	(875)	214,886	214,011
Net income/expenditure		13,340	51,992	65,332	42,120	52,757	94,877
Transfers between funds		-	-	-	-	-	-
Net movement in funds		13,340	51,992	65,332	42,120	52,757	94,877
Total funds brought forward		155,509	57,594	213,103	113,389	4,837	118,226
Total funds carried forward		168,849	109,586	278,435	155,509	57,594	213,103

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 2022**

	Notes	2022 £	2021 £
Current Assets			
Debtors	6	27,306	44,569
Cash at Bank and in hand		<u>264,600</u>	<u>183,041</u>
		291,906	227,610
Creditors - amounts due within one year	7	(13,471)	(14,507)
Net current assets		<u>278,435</u>	<u>213,103</u>
Net assets		<u>278,435</u>	<u>213,103</u>
Represented by:			
General Funds		168,849	155,509
Restricted Funds	8	109,586	57,594
Total funds		<u>278,435</u>	<u>213,103</u>

Approved by the board of trustees on: 19/12/2022

Signed on their behalf by:

Signed: 

Date: 19/12/22

Name: TOM DAVIES

Position: Chair of Finance & Premises Committee

City of Sanctuary Sheffield
Notes to the financial statements
for the year ended 31 March 2022

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 2022

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 2022

2 Analysis of Income

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
2a Donations and Legacies				
Donations & fundraising	58,092	-	58,092	36,385
	<u>58,092</u>	<u>-</u>	<u>58,092</u>	<u>36,385</u>

Prior year income received from donations and legacies includes restricted income of £15,904. All other prior year income in unrestricted.

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
2b Income from Grants and Donations				
Big Lottery Fund/ Chillypep - RUBIC	-	3,180	3,180	5,458
Sheffield City Council - Core service grant	-	52,303	52,303	52,453
Sheffield City Council - Device loan grant	6,000	-	6,000	-
Sheffield City Council - C19 hub	-	-	-	2,983
Sheffield City Council - Covid response	-	4,950	4,950	12,750
Sheffield City Council - Covid recovery fund	44,814	-	44,814	-
Sheffield City Council - Hate crime	-	-	-	9,637
Sheffield City Council - Tackling Inequalities	-	5,500	5,500	7,000
The AB Charitable Trust	15,000	-	15,000	-
Brelms Trust	-	4,870	4,870	4,774
The Big Lottery Fund - covid response	-	-	-	77,266
South Yorkshire Community Foundation	-	4,862	4,862	5,000
The Fore Raft Fund	-	-	-	5,000
The Cutlers Company Charitable Trust	-	-	-	550
AMIF - Voluntary Action Sheffield	-	71,805	71,805	69,418
Yorkshire Bank - C19 response fund	-	-	-	1,990
Cadent Foundation	-	-	-	1,000
Maud Ellis Charitable Trust	-	4,500	4,500	-
NHS England - COVID Vac	-	10,000	10,000	-
	<u>65,814</u>	<u>161,970</u>	<u>227,784</u>	<u>255,279</u>

Income received from charitable activities is £227,784 (2021: £255,279) of which £65,814 (2021: £3,540) was attributable to unrestricted funds and £161,970 (2021: £251,739) was attributable to restricted funds.

City of Sanctuary Sheffield
Notes to the financial statements
for the year ended 31 March 2022

3 EXPENDED RESOURCES		Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
		£	£	£	£
Charitable activities					
Wages and Salaries	4	44,008	90,502	134,510	135,137
Staff expenses & training		2,509	792	3,301	935
Staff Wellbeing		674	765	1,439	1,253
Volunteer expenses		2,860	-	2,860	-
Volunteer training		475	-	475	-
Food and hospitality		965	690	1,655	1,376
Rent and room hire and security		29,786	5,047	34,833	25,398
Telephone and internet		3,029	172	3,201	3,188
Postage stationery and office		632	-	632	969
Publicity		-	-	-	180
Insurance		1,017	-	1,017	972
Business rates		7,378	-	7,378	7,868
Consumables		757	-	757	325
Homeschool project costs		406	162	568	14,473
IT support and equipment		2,875	372	3,247	6,746
Events		-	-	-	10
Accountancy fee		1,095	-	1,095	950
Legal and professional fees		12,861	-	12,861	7,795
Interpreting and translation		874	9,893	10,767	1,288
Premise development		4,743	1,583	6,326	1,254
Sanctuary conversion and building costs		5,273	-	5,273	-
Utilities		4,823	-	4,823	3,402
Sundry expenses		770	-	770	303
Bank charges		400	-	400	189
		<u>128,210</u>	<u>109,978</u>	<u>238,188</u>	<u>214,011</u>

Expenditure on charitable activities was £238,188 (2021: £214,011) of which £128,210 (2021: £875 deficit) was attributable to unrestricted funds and £109,978 (2021: £214,886) was attributable to restricted funds.

4 Staff Costs

	2022 Total	2021 Total
	£	£
Salaries	121,099	112,149
Employers National Insurance	8,328	8,636
Employers allowance	(4,000)	(4,000)
Pension costs	9,083	9,514
Redundancy costs	-	8,838
	<u>134,510</u>	<u>135,137</u>

No employee received emoluments of more than £60,000. The average number of employees during the period was 7 (2021: 5).

City of Sanctuary Sheffield
Notes to the financial statements
for the year ended 31 March 2022

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 (2021: £nil).

	2022	2021
	£	£
6 Debtors		
Prepayments	8,337	278
Trade debtors	2,420	3,510
Accrued income	16,549	40,781
	<u>27,306</u>	<u>44,569</u>

	2022	2021
	£	£
7 Creditors		
Accruals	2,807	2,204
Trade creditors	10,664	12,303
	<u>13,471</u>	<u>14,507</u>

City of Sanctuary Sheffield
Notes to the financial statements
for the year ended 31 March 2022

8 Movement in funds

	Brought forward	Incoming Resources	Resources Expended	Transfers	Carried forward
Restricted funds					
Core service grant: Sheffield City Council	879	52,303	22,506	-	30,676
Big Lottery - RUBIC	-	3,180	3,180	-	-
Sheffield City Council: Covid response	8,000	4,950	3,215	-	9,735
Sheffield City Council: Hate Crime	7,227	-	7,227	-	-
Sheffield City Council: Tackling inequalities	-	5,500	-	-	5,500
Brelms Trust	4,774	4,870	2,289	-	7,355
South Yorkshire Community Foundation	-	4,862	-	-	4,862
Victoria Hall Methodist Church	1,054	-	-	-	1,054
AMIF: Voluntary Action Sheffield	27,845	71,805	65,506	-	34,144
The Maud Ellis Charitable Trust	-	4,500	-	-	4,500
NHS England - COVID Vaccination	-	10,000	5,893	-	4,107
Donation & fundraising: Laptop project	7,815	-	162	-	7,653
	57,594	161,970	109,978	-	109,586

2021	Brought forward	Incoming Resources	Resources Expended	Transfers	Carried forward
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
	4,837	267,644	214,886	-	57,594

City of Sanctuary Sheffield
Notes to the financial statements
for the year ended 31 March 2022

9 Net assets by fund

<u>2022</u>	Unrestricted Funds	Restricted Funds	Total 2021
Current assets	181,290	110,616	291,906
Current liabilities	(12,441)	(1,030)	(13,471)
	<u>168,849</u>	<u>109,586</u>	<u>278,435</u>

<u>2021</u>	Unrestricted Funds	Restricted Funds	Total 2020
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>

10 Financial commitments

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

	2022	2021
	£	£
Operating leases on building which expire:		
Within one year	24,996	24,996
Within two to five years	10,415	35,411
	<u>35,411</u>	<u>60,407</u>

11 Related party transactions

£690 (2021: £1,376) 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 £1,095 (2021: £950).