

CITY OF SANCTUARY SHEFFIELD  
REGISTERED CHARITY NUMBER 1172694

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024

TINGLE ASHMORE LTD  
CHARTERED ACCOUNTANTS  
SHEFFIELD

CITY OF SANCTUARY SHEFFIELD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024

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CITY OF SANCTUARY SHEFFIELD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024  
LEGAL AND ADMINISTRATIVE INFORMATION

Name and principal address	City of Sanctuary Sheffield 37-39 Chapel Walk, Sheffield, S1 2PD
Charity number	1172694
Trustees	Firas Jabir John Tomlinson Thomas Davies Andrea Antoniou Hasnain Khan Sallyann Turner - appointed May-23 Sophie Parker - appointed Jul-23 Pouya Ali - resigned Apr-24 Mariam Saud - resigned Dec-23 Magid Magid - resigned Nov-23 Nabil AISoufi - resigned Nov-23 Angela Argenzio - resigned Apr-23
Key members of staff	Thomas Martin - Director
Bankers	The Unity Trust Bank Plc Four Brindley Place, Birmingham, B1 2HB
Accountants and independent examiners	Tingle Ashmore Ltd Chartered Accountants Enterprise House, Broadfield Court, Sheffield, S8 0XF

CITY OF SANCTUARY SHEFFIELD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024  
TRUSTEES' ANNUAL REPORT

The trustees of the charity present their annual report and the unaudited financial statements for the year 31st March 2024.

**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.

**Key changes within the organisation**

This year we built up our System Change and Advocacy work alongside continuing to develop strong partnerships in the city.

A number of new staff were taken on to fill temporary roles.

We prepared to move out of our offices, The Sanctuary, to make way for transformative building work on the space.

**Objectives and activities**

Our Vision, and therefore our charitable objective, is for Sheffield to be a place of safety and welcome for people seeking sanctuary.

This year we have been able to deliver excellent services alongside people seeking sanctuary while also developing our capacity to bring about systemic change for this community.

**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.

**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.

**System Change and Advocacy**

This year saw the passing of the incredibly hostile, unjust, costly, and ineffective Illegal Migration Act and the Rwanda Act, marking significant rollbacks of refugee rights in the UK. Our mission to build a city that is safe and welcoming for all is not possible under the current asylum and refuge system. Therefore, we cannot work with people seeking sanctuary without striving to change the system they are forced to navigate.

As administrations prioritize hostility and division, our advocacy and system change team fight for long-term system change.

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**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.

**Volunteering**

Volunteering is a core part of what we do. It facilitates a huge amount of work and is, in itself, hugely impactful. City of Sanctuary Sheffield couldn't exist without our large, inclusive team of highly competent and compassionate volunteers who are dedicated to our ambition to make Sheffield a city of safety and welcome for people seeking sanctuary.

**Citywide Work and Advocacy**

This year we have continued our key leadership role in the city; facilitating a collective response to issues that arise in the city; chairing monthly 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.

**The Psychology Team**

The Psychology team is a small team of qualified Clinical Psychologists and a Psychotherapist who work voluntarily within City of Sanctuary Sheffield.

**The Expert by Experience Team**

The Expert by Experience (EbE) Team is made up of 8 members who meet monthly. They are embedded in City of Sanctuary Sheffield, inform our work, and co-lead us in developing strategies, services and policies.

**Public benefit statement**

The Trustees of City of Sanctuary Sheffield (CoSS) take their responsibilities seriously and are confident that the organisation's activities meet the public guidance of the Charity Commission.

**Summary of the main achievements during the year**

Below is a summary of the main achievements of each area of City of Sanctuary Sheffield.

**The Sanctuary**

Despite the challenges facing people seeking sanctuary, The Sanctuary continues to be a place where they feel safe and welcome—a place many describe as their home and a community they consider their family.

Every day, The Sanctuary welcomes over 90 people, with over 1700 new people visiting this year alone. Each has a unique story, a different journey to Sheffield, diverse cultures and religions, all united by a willingness to support, respect and learn from each other.

This year the number of activities taking place at The Sanctuary has grown, made possible by the incredible work of our volunteers and partner organisations. SAVTE continues to empower people through its English

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**The Multi Agency Drop-in**

This year, the Drop-In has continued to be a valuable resource, bridging the gap between people seeking sanctuary and the complex support they need in Sheffield.

Every week, an average of 120 people (including up to 40 first-time visitors) are welcomed into the Multi-Agency Drop-in to access advice and support, from City of Sanctuary Sheffield or one of our 18 partner organisations in attendance. This year, we have increased that capacity with the addition of services such as the British Red Cross's Family Reunion Team, domestic abuse support services, Refugee Employability Programme, and more frequent visits from South Yorkshire Refugee Law and Justice. Additionally, we've expanded our volunteer team, who lead services such as the clothes bank, information desk, health and wellbeing desk, barbers, food bank team, and interpreting team

Our impact has extended beyond Sheffield, as we hosted visits from organisations in the process of setting up similar Drop-In services in other cities, including Bradford and Rotherham.

Through sharing our experiences and expertise, we are able to build capacity across the UK to support people seeking sanctuary.

**System Change and Advocacy**

This year's focus has been visiting the hotels that people seeking asylum are accommodated in and listening to their experiences.

Through collecting information about the issues they are facing, we have been able to escalate human rights violations (with the Home Office, Sheffield City Council and regional/ national stakeholders). As a result, we've prevented people being dispersed to the Bibi Stockholm barge, kept families united, improved living conditions in asylum accommodation and ensured unsuitable accommodation has been permanently closed.

Growing from our advocacy work, and from listening and understanding the issues facing people seeking sanctuary, we are currently focused on three key campaigns:

- Free Bus Travel for People Seeking Asylum
- Sheffield Legal Aid Solidarity Project
- Lift the Ban: Give People Seeking Asylum the Right to Work

**Sheffield Project for Refugee Integration and Growth (SPRING)**

In 2023/24, the SPRING team at City of Sanctuary Sheffield has:

Supported 701 newly granted refugees; Carried out almost 500 housing and homelessness Interventions; Supported 167 people to access essential items like furniture, children's clothing and food; Worked with/referred clients to more than 35 local and national organisations; Actively prevented homelessness by securing emergency accommodation for an average of 20 people each month and stopping the clock on multiple evictions from MEARS asylum housing.

Alongside this, we have challenged systemic injustices and are building cross-city, creative, sustainable solutions to the housing crisis that brings together a wide range of partners (Including local and national government, people seeking sanctuary, third sector organisations and housing providers.)

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**Volunteering**

Our volunteer team now has over 130 active volunteers over nine teams:

- The Sanctuary team
- The SPRING team
- The Crafting for Wellbeing group
- The Advocacy and Systems Change team
- The Clothes Bank team
- The Drop-In team
- The Psychology team
- The Interpreter team
- The Experts by Experience team

At least 76 members of our volunteer team have lived experience of migration to the UK, 54 of whom have lived experience of seeking sanctuary. There are an incredible 28 languages spoken across the team!

**Citywide Work and Advocacy**

This work has included:

Resisting Rwanda Removals - We coordinated a meeting to resist Rwanda removals in our communities under 24 hours after detentions began. In this meeting we both shared accurate information and helped coordinate a community response

Challenging Refugee Homelessness – We galvanised organisations and the public to respond to the increase in new refugees facing homelessness Through SPRING we brought together groups who are now exploring the use of voids, student accommodation and other ideas. We also held public meetings to raise awareness about the issue and offer solutions

Preparing for the General Election – Over the year we met with all Sheffield MPs to highlight key issues facing the community before the upcoming election including the lack of move on support and the ban on the right to work

Beyond this we sit on and chair many groups in the city raising the issues facing people seeking sanctuary and advocating alongside them.

**The Psychology Team**

This year the team have:

- Developed and delivered reflective support to help build confidence and resilience in CoSS's staff and volunteers
- Worked with partner organisations, such as ASSIST and SAVTE, to develop similar emotional reflective support, aligning with CoSS's mission to facilitate and encourage safe and welcoming spaces across the city
- Supervised an annual Clinical Psychology trainee placement supporting participants to work and learn at The Sanctuary
- Provided NHS staff and trainees with training about the realities of life for refugees and people seeking asylum in the UK, in partnership with people with lived experience
- Raised awareness and advocated for increased support for people seeking sanctuary's mental health needs
- Connected Clinical Psychologists and Psychotherapists, who want to offer their skills voluntarily to help people seeking sanctuary, with charities looking for well-being support
- Conducted a significant community consultation about the redesign of The Sanctuary. Interviewing individuals who use the space, including people seeking sanctuary, staff, volunteers and partner organisations, to ensure design interventions meet actual needs

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**The Expert by Experience Team**

This year EbE team members have:

- Contributed to the development of CoSS's strategy, policies and services
- Supported in all recruitments that have taken place this year and provided feedback and recommendations about these experiences to be shared with external organisations
- Delivered a Co-Production workshop at City of Sanctuary UKs national conference
- Participated in events and conferences working to raise awareness of the experiences and challenges faced by people seeking sanctuary, including the EBE Reclaiming Lived Experience national conference
- Sat on the decision-making panel for the University of Sheffield's University of Sanctuary Award
- Remained active members of the Hallam University of Sanctuary Steering Group and the Refugee Integration Forum

**Future plans**

Over the next year we plan to:

- Redesign The Sanctuary based on deep community research conducted in early 2024
- Move out into the Quaker Meeting House in Sheffield to allow the redesign of The Sanctuary to take place
- Continue to effectively do all of our work while challenging the system within which we work
- Plan and facilitate staffing changes that enable us to deliver our work with more resilience
- Support staff to work in an impactful and sustainable ensuring they remain well and inspired.

**Financial Review**

As in previous years our core activities have been supported by key funders, who have previously supported our work. The SPRING funding from the European Union came to an end in December 2023, however Sheffield City Council and other partners have committed to funding the work initially until the end of December 2024 and beyond.

Grant Aid provided by Sheffield City Council continues to be important and facilitates our running of City of Sanctuary Sheffield. To this the local authority has also committed to further funding for at least two years through the Asylum Dispersal Grant, testimony to the increased need and the increased number of new arrivals in the country.

We have also continued to receive funding from the AB Charitable Trust which is unrestricted and helps with our core costs. We also continue to be supported by the Tudor Trust which provides funding for our System Change and Advocacy and Communication and Fundraising work.

As ever, we also benefitted from additional support from smaller trusts and foundations and statutory funding bodies. The continued support of individual donors with both one off and regular donations is also crucial to our financial stability.

**Going concern**

We continue to keep an eye on the long-term sustainability of our expenditure. We are aware of pressures on council budgets and the ever-changing international picture that will have implications for our finances going forwards. We are pleased that we ended the year with a healthy surplus and we continue to improve our fundraising strategy to strengthen our financial position.



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TRUSTEES' ANNUAL REPORT

**Internal Financial Controls**

Bank signatories are approved by the Board. All bank transfers require double signing or authorisation. Petty cash outgoings above £50 require two staff to check.

**Reserves policy**

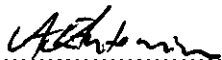
City of Sanctuary Sheffield (CoSS) is working towards long-term financial stability by reducing its dependence on restricted grant income, by increasing income from voluntary donations and service provision, and by keeping close control on budget expenditure, while building up a prudent level of free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

The free reserves of CoSS are intended to help ensure the charity's long term financial stability, by mitigating income loss or unexpected expenditure. It comprises unrestricted funds less any designated funds. A reasonable target for the future in view of various perceived risks is considered to be 75% to 100% of annual income.

In the event of anticipated insolvency, or closure for other reasons, free reserves provide for a preparatory period before actual closure. The Finance and Premises trustee sub-group will keep the policy and the requirements for the free reserves under review and report to trustees annually, and whenever major financial changes occur.

The free reserves of the charity as of 31 March 2024 were £269,649 (2023 - £162,013).

The Annual Report was approved by the trustees on .....18/11/2024..... and signed on their behalf by

.....

Andrea Antoniou

CITY OF SANCTUARY SHEFFIELD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CITY OF SANCTUARY SHEFFIELD

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 9 to 17

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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



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

Dated: 19/11/24

**CITY OF SANCTUARY SHEFFIELD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT**

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	2024	2024	2024	2023
		£	£	£	£
Income from:					
Donations and legacies		67,466	-	67,466	69,409
Charitable activities	2	94,900	267,999	362,899	214,343
Other trading activities - Room hire		8,899	-	8,899	8,649
<b>TOTAL INCOME</b>		<b>171,265</b>	<b>267,999</b>	<b>439,264</b>	<b>292,401</b>
Expenditure on:					
Charitable activities	3	63,629	294,598	358,227	316,841
<b>TOTAL EXPENDITURE</b>		<b>63,629</b>	<b>294,598</b>	<b>358,227</b>	<b>316,841</b>
Net income/(expenditure) for the year		107,636	(26,599)	81,037	(24,440)
Reconciliation of funds:					
Total funds brought forward		162,013	91,982	253,995	278,435
Total funds carried forward		<b>£269,649</b>	<b>£65,383</b>	<b>£335,032</b>	<b>£253,995</b>

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

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BALANCE SHEET

	Notes	2024	2023
		£	£
Current assets			
Debtors	8	35,232	32,070
Cash at bank and on hand		397,680	248,654
		<u>432,912</u>	<u>280,724</u>
Creditors - amounts falling due within one year	9	(97,880)	(26,729)
Net current assets		<u>335,032</u>	<u>253,995</u>
Net assets		<u>£335,032</u>	<u>£253,995</u>
Charity funds			
General funds	11	269,649	162,013
Restricted funds	11	65,383	91,982
Total funds	12	<u>£335,032</u>	<u>£253,995</u>

These financial statements were approved and authorised for issue by the Board on 18/11/2024  
and signed on their behalf by

  
.....  
Thomas Davies

CITY OF SANCTUARY SHEFFIELD  
UNAUDITED FINANCIAL STATEMENTS  
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NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

(a) General information and basis of preparation

City of Sanctuary Sheffield is a Charitable Incorporated Organisation registered in England and Wales. The address of the registered office is given in the charity information on page 1 of these financial statements.

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

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

The financial statements have been prepared on the going concern basis as the trustees believe that there are no material uncertainties. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months following the approval of these financial statements and consider the going concern basis appropriate.

(c) Income

All income is accounted for as soon as the charity has entitlement to the income, there is certainty of receipt and the amount can be measured.

Income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Grants received for specific purposes are accounted for as restricted funds. Grants are not recognised as receivable until all conditions for receipt have been complied with. Where donor imposed restrictions apply to the timing of the related expenditure, as a pre-condition for its use, the grant is treated as deferred income until those restrictions are met.

Donations and legacies are accounted for when they receivable.

Donated goods are included in the Statement of Financial Activities when receivable at their fair value.

(d) 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.

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1 Accounting policies (continued)

(e) Fixed assets and depreciation

Individual items costing less than £500 are not treated as fixed assets.

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of fixed assets over their expected useful lives on a straight line basis.

(f) Debtors

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

Debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

- (g) 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 year, 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.

Creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

(h) Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme for its employees. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

(i) Leases

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

(j) Funds

Funds held by the charity are either:-

Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes, imposed by the donor or through the terms of an appeal.

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**NOTES TO THE FINANCIAL STATEMENTS**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
<b>2 Charitable activities</b>				
Asylum and Migration Integration Fund, VAS	-	166,039	166,039	127,417
Core Service Grant - Sheffield City Council	61,100	-	61,100	37,453
The AB Charitable Trust	22,000	-	22,000	20,000
Tudor Trust	-	42,000	42,000	17,606
Asylum Dispersal Grant - Sheffield City Council	-	50,000	50,000	-
South Yorkshire Community Foundation	10,000	-	10,000	-
The Scurrah Wainwright Charity	-	4,000	4,000	-
The Screwfix Foundation	-	4,960	4,960	-
HARC	1,300	-	1,300	-
Freshgate Trust Foundation	-	1,000	1,000	-
The Emily Weircroft Charitable Trust	500	-	500	-
Brelms Trust	-	-	-	4,967
ICB Drop-in Grant, NHS South Yorkshire	-	-	-	6,900
	<u>£94,900</u>	<u>£267,999</u>	<u>£362,899</u>	<u>£214,343</u>
<b>3 Expenditure on charitable activities</b>				
Wages and salaries	25,460	208,682	234,142	178,823
Staff expenses and training	876	1,958	2,834	3,882
Staff wellbeing	5	3,029	3,034	1,635
Volunteer expenses	369	10,828	11,197	8,660
Volunteer training	-	1,457	1,457	1,167
Events	1,078	-	1,078	-
Food and hospitality	640	8,805	9,445	6,845
Rent, room hire and security	646	34,721	35,367	30,446
Telephone and internet	671	2,566	3,237	3,603
Postage, stationery and office	4,677	3,972	8,649	2,905
Insurance	895	-	895	1,434
Rates	6,632	-	6,632	8,098
Consumables	1,767	-	1,767	1,372
IT support and equipment	2,155	5,120	7,275	4,198
Accountancy and independent examination	1,655	-	1,655	1,470
Legal and professional fees	3,120	1,890	5,010	37,953
Interpreting and translation	-	1,346	1,346	2,007
Premise development	299	-	299	6,460
Sanctuary conversion and building costs	622	-	622	3,505
Legal Drop-in	2,100	-	2,100	4,900
Utilities	5,552	8,237	13,789	6,443
Other expenses	3,826	97	3,923	871
Bank charges	584	-	584	164
Governance	-	1,890	1,890	-
	<u>£63,629</u>	<u>£294,598</u>	<u>£358,227</u>	<u>£316,841</u>

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	2024	2023
	£	£
4 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel		
Salaries	205,058	160,297
Employer's national insurance	9,700	6,384
Employer's pension contributions	16,619	12,142
Agency Staff	2,765	-
	<u>£234,142</u>	<u>£178,823</u>

No employees received total employee benefits in excess of £60,000 in either year.

The average number of staff employed was 12 (2023 - 10).

The key management personnel of the charity comprise the Trustees and the Director.

The total employee benefits of the key management were £41,936 (2023 - £39,354).

The trustees received no remuneration, benefits or expenses in the year except expenses paid in connection with their duties as volunteers (2023 - £nil).

- 5 Related party transactions  
£7,007 (2023 - £3,720) was paid to Open Kitchen for catering services. One trustee helps to run this small, not-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.
- 6 Donated goods  
During the year the charity received a number of laptops from The University of Sheffield. The fair value of £1,881 has been recognised in both income from donations and expenditure on IT support and equipment.

	2024	2023
	£	£
7 Independent examiner's fee and other payments		
Accountancy and independent examination - Voluntary Action Rotherham	(205)	1,095
Accountancy and independent examination - Tingle Ashmore Ltd	1,860	-
	<u>1,655</u>	<u>1,095</u>
8 Debtors		
Trade debtors	8,896	7,545
Grants receivable	1,000	-
Prepayments	10,336	6,053
Accrued income	15,000	18,472
	<u>£35,232</u>	<u>£32,070</u>



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	2024	2023
	£	£
9 Creditors - amounts falling due within one year		
Trade creditors	12,780	18,169
Other taxation and social security	1,690	3,236
Accruals	9,016	5,324
Deferred income	74,394	-
	<u>£97,880</u>	<u>£26,729</u>
10 Deferred income		
Balance at 1st April 2023	-	-
Amount deferred in the year	74,394	-
Balance at 31st March 2024	<u>£74,394</u>	<u>£-</u>

Deferred income relates to grants received in the year for expenditure which the donor has specified must take place in future years.

11 Analysis of charity funds	Balance at 1st April 2023	Movement in resources		Balance at 31st March 2024
	£	Incoming £	Outgoing £	£
Unrestricted funds:				
General funds	<u>162,013</u>	<u>171,265</u>	<u>(63,629)</u>	<u>269,649</u>
Restricted funds:				
Asylum and Migration Integration Fund, VAS	60,132	166,039	(179,345)	46,826
Tudor Trust	1,618	42,000	(43,618)	-
Asylum Dispersal Grant - Sheffield City Council	-	50,000	(43,455)	6,545
The Scurrah Wainwright Charity	-	4,000	(4,000)	-
The Screwfix Foundation	-	4,960	-	4,960
Freshgate Trust Foundation	-	1,000	-	1,000
Brelms Trust	4,914	-	(4,914)	-
Victoria Hall Methodist Church	1,054	-	(1,054)	-
ICB Drop-in grant, NHS South Yorkshire	6,900	-	(6,900)	-
Gina Clayton	10,747	-	(7,262)	3,485
Laptop Project	6,617	-	(4,050)	2,567
	<u>91,982</u>	<u>267,999</u>	<u>(294,598)</u>	<u>65,383</u>
Total funds	<u>£253,995</u>	<u>£439,264</u>	<u>£(358,227)</u>	<u>£335,032</u>

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Purpose of restricted funds:

Asylum and Migration Integration Fund, VAS - To support the Sheffield Project for Refugee Integration and Growth Project across ourselves and six different partner organisations,

Tudor Trust - To support the costs of an Experts by Experience group and the System Change and Advocacy Coordinator and Communications and Fundraising Officer posts

Asylum Dispersal Grant - Sheffield City Council - To facilitate the running of the Multi Agency Drop-In and associated Core Costs.

The Scurrah Wainwright Charity - To support the costs of the System Change and Advocacy Coordinator and Communications and Fundraising Officer posts

The Screwfix Foundation - To support the planned building work at The Sanctuary during the 2024-25 financial year.

Freshgate Trust Foundation - To support the planned building work at The Sanctuary during the 2024-25 financial year

Brelms Trust - To fund the redesign and ongoing upkeep of the Sanctuary.

Victoria Hall Methodist Church - To support the ongoing development of the Sanctuary.

ICB Drop-in grant, NHS South Yorkshire - To run the refugee/asylum seeker drop-ins at Victoria Hall which provide the framework for people seeking sanctuary to access the support provided by Citizens Advice Sheffield.

Gina Clayton - To fund the work undertaken by the Expert by Experience team co-ordinator.

Laptop Project - To provide IT access for asylum seeking families and their dependants.

Prior year comparison:

	Balance at 1st April 2022	Movement in resources		Balance at 31st March 2023
	£	£	£	£
Unrestricted funds:				
General funds	<u>168,849</u>	<u>121,211</u>	<u>(128,047)</u>	<u>162,013</u>
Restricted funds:				
Sheffield City Council:				
Core service grant	30,676	-	(30,676)	-
Covid response fund	9,735	-	(9,735)	-
Tackling inequalities	5,500	-	(5,500)	-
Brelms Trust	7,355	4,967	(7,408)	4,914
South Yorkshire Community Foundation	4,862	-	(4,862)	-
Victoria Hall Methodist Church	1,054	-	-	1,054
Asylum and Migration Integration Fund, VAS	34,144	127,417	(101,429)	60,132
The Maud Ellis Charitable Trust	4,500	-	(4,500)	-
Covid Vaccination fund, NHS England	4,107	-	(4,107)	-
ICB Drop-in grant, NHS South Yorkshire	-	6,900	-	6,900
Gina Clayton	-	14,300	(3,553)	10,747
Todor Trust	-	17,606	(15,988)	1,618
Laptop Project	<u>7,653</u>	<u>-</u>	<u>(1,036)</u>	<u>6,617</u>
	<u>109,586</u>	<u>171,190</u>	<u>(188,794)</u>	<u>91,982</u>
Total funds	<u>£278,435</u>	<u>£342,455</u>	<u>£(252,423)</u>	<u>£253,995</u>

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12 Analysis of net assets between funds  
Total funds are invested as follows:

	General funds	Restricted funds	Total funds
	£	£	£
Net current assets	269,649	65,383	335,032
Net assets	<u>£269,649</u>	<u>£65,383</u>	<u>£335,032</u>
Prior year comparison:			
Net current assets	162,013	91,982	253,995
Net assets	<u>£162,013</u>	<u>£91,982</u>	<u>£253,995</u>

2024	2023
£	£

13 Financial commitments  
The charity had operating leases for buildings at the year end with total future minimum lease payments as follows:

Amount falling due:		
Within 1 year	24,996	24,996
Within 2 to 5 years	<u>33,328</u>	<u>58,324</u>

14 A detailed breakdown of the prior year statement of financial activities between unrestricted and restricted funds is as follows:

	Unrestricted funds	Restricted funds	Total funds
	2023	2023	2023
	£	£	£
Income from:			
Donations and legacies	55,109	14,300	69,409
Charitable activities	57,453	156,890	214,343
Other trading activities - Room hire	8,649	-	8,649
Total income	<u>121,211</u>	<u>171,190</u>	<u>292,401</u>
Expenditure on:			
Charitable activities	<u>128,047</u>	<u>188,794</u>	<u>316,841</u>
Total expenditure	<u>128,047</u>	<u>188,794</u>	<u>316,841</u>
Net movement in funds	<u>£(6,836)</u>	<u>£(17,604)</u>	<u>£(24,440)</u>