

THE DROP-IN CENTRE (RAWMARSH)

England & Wales · Charity number 1182922

Details

Status Registered

Legal form CIO

Registered 2019-04-10

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

Contact

Address The Drop In Centre
Harding Avenue
Rawmarsh
Rotherham
South Yorkshire
S62 7DN

Phone 07565796469

Email brian.wall1@hotmail.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF RAWMARSH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To maintain, improve and promote the Drop-In Community Centre Building so as to ensure that it remains as an asset to the local community and is well known as being available for use for wide ranging activities relating to developing and improving social relations and general welfare.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	£27,485	£32,449	-	-
2024-04-06	£52,736	£20,673	-	-
2023-04-06	£42,161	£45,515	-	-
2022-03-31	£21,241	£16,324	-	-
2021-03-31	£21,241	£12,302	-	-

Trustees

Name	Role	Appointed
Brian George Wall		2022-10-03
NEAL CLIVE GOODWIN		2025-04-18
Paul Harrison		2025-04-18
Sarah Lacey		2025-04-18

THE DROP-IN CENTRE (RAWMARSH)

England & Wales - Charity number 1182922

Accounts

The Drop - In Centre (Rawmarsh)

Registered Charity Number: 1182922

**Financial Statements for the period
ending 6 April 2025**



The Spectrum, Coke Hill, Rotherham, S60 2HX
Tel: 01709 829821 Fax: 01709 829822

Email: admin@varotherham.org.uk Web: www.varotherham.org.uk

The Drop - In Centre (Rawmarsh)

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The Drop - In Centre (Rawmarsh)

Legal & Administrative details

Registered Charity number: 1182922
(E & W)

Trustees

Melvyn Whale (Chair)
Maureen Wall (Treasurer)
Brian Wall (Secretary)
Margaret Clark
Sarah Lacey

Treasurer Maureen Wall

Administrative address

Drop-In Community Centre
Harding Avenue
Rawmarsh
Rotherham
S62 7DN

Bankers

The Co-Operative Bank
P.O Box 250
Southway
Skelmersdale
WN8 6WT

Independent examiner

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

The Drop - In Centre (Rawmarsh)

Trustees' Report Annual Report

for the Period Ending 6th April 2025

Structure, Governance and Management

The Drop - In Centre (Rawmarsh) is a Charitable Incorporated Organisation and has an Association Model Constitution as its governing document, which was last adopted on 5 April 2023.

The affairs of the charity are managed on a day to day basis by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

Trustees are nominated by contacts in the local community and appointed by a resolution passed at a properly convened meeting of trustees. There must be at least three trustees in office, with no maximum number of Charity trustees that may be appointed.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

Any person retiring as a charity trustee is eligible for reappointment.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Aims and Objectives

To further or benefit the residents of Rawmarsh and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees have had due regard to guidance published by the Charity Commission on public benefit and believe that the main objects of the Charity are for the public benefit.

The Drop - In Centre (Rawmarsh)

Trustees' Annual Report continued

for the Period Ending 6th April 2025

Achievements and Performance

The year started with a little uncertainty, the organisation who had been a major room hirer left to move to their own premises in November the previous year resulting in a drop of monthly income in excess of £2.5k. However, it also gave more flexibility in the rooms we could offer and the times when they would be available. This was soon to be illustrated with another major hirer extending the services they could offer because of the additional room hire times available. Added to this the Food Bank also took the opportunity to extend and improve their storage capacity at the Drop In.

Another advantage was the grant we had obtained in January the previous year to replace old tables and chairs with better, lighter, more up to date models and to fund the continued employment of a Community Development Worker. The Development Worker was employed to take responsibility for much of the day to day running of the building, identify and make application for relevant grants but also to review general activities, processes and procedures in the light of modern requirements and the probable demands of the Asset Transfer.

Early in the Financial year we refurbished the Office space available for hire, upgraded the electrics and later the heating facility so that this now provides modern comfortable desk space for six occupants instead of the previous two. Other improvements we have carried out include new carpeting in the central corridor which completes the total recarpeting of the building since the Charity took over administration of the building. In January 2025 we obtained a grant to replace the front door to modernise and improve security in the entrance area. Finally, in April of this year we started a complete overhaul of our fire alarm system to improve overall safety and ensure compliance with modern safety requirements.

Overall, this year has seen a loss of just under £5k but the Trustees remain quite optimistic about the future. The cost of improvements and updating, non-repetitive expenses account for almost all of this loss and the remaining funds are still rather high.

Future Plans

For the future it is imperative that we push RMBC for progress on the Asset Transfer which, as well as giving us more responsibility for all aspects of the building, will confirm proof of the stability of the Charity that most organisations require when considering grant applications. To this end the Trustees are looking to recruit new Trustees with better and wider experience of modern business demands and requirements to replace those Trustees whose term of office comes to an end at the beginning of this financial year.

Financial Results

In common with other charities of a similar size and nature, the charity has limited resources and its ongoing operations are currently dependent on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

During the year the charity generated incoming resources of £27,485 (2024: £52,736).

Total expenditure during the year was £32,449 (2024: £27,119) resulting in a deficit for the year of £4,964 (2024: £25,617).

Total funds at the year-end stand at £42,528 (2024: £47,492). This is represented by unrestricted funds of £42,004 (2024: £35,004) and restricted funds of £524 (2024: £12,488).

The general reserves of the charity represented by unrestricted funds, stands at £42,004 (2024: £35,004).

The Drop - In Centre (Rawmarsh)
Trustees' Annual Report continued
for the Period Ending 6th April 2025

Reserves Policy

The Trustees will continue to maintain a reserve of unrestricted funds of £6000 as agreed on the set up of the Charity. This figure to be reviewed at the end of this financial year and, particularly, in relation to the progress of the RMBC Asset Transfer.

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

Approved by the board of trustees on 01/12/25

Signed on behalf of the trustees:

Signed: B.G. Wall

Name: B.G. WALL
Trustee

**Independent examiners report to the trustees of
The Drop - In Centre (Rawmarsh)
for the Period Ending 6th April 2025**

I report to the trustees on my examination of the accounts of The Drop - In Centre (Rawmarsh) (the charity) for the year ended 6 April 2025.

Responsibilities and basis of report

As the charity trustees of The Drop - In Centre (Rawmarsh) 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 Drop - In Centre (Rawmarsh) accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I 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.

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: 2/12/25

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

The Drop - In Centre (Rawmarsh)
Receipts and Payments
for the Period Ending 6th April 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£	£	£	£
Receipts						
Rent	-	-	-	21,880	-	21,880
Room Hire	22,717	-	22,717	11,866	-	11,866
Grants	3 -	2,350	2,350	-	18,850	18,850
Donations	500	-	500	100	-	100
RMBC Election	1,200	-	1,200	-	-	-
Miscellaneous	718	-	718	40	-	40
Total receipts	25,135	2,350	27,485	33,886	18,850	52,736
Payments						
Utilities	4,652	-	4,652	9,036	-	9,036
Property/Repairs	3,071	14,314	17,385	8,507	1,131	9,639
General Office Expenses	2,058	-	2,058	659	-	659
Website	2,006	-	2,006	576	-	576
Accountancy Fee	425	-	425	425	-	425
Telephone & Internet	1,046	-	1,046	195	-	195
Insurance	96	-	96	96	-	96
Prior year Expenses	-	-	-	48	-	48
Security	1,270	-	1,270	-	-	-
Miscellaneous	-	-	-	-	-	-
Sub total payments	14,624	14,314	28,938	19,542	1,131	20,673
Asset and investment purchase						
Purchase of Equipment	3,301	-	3,301	598	-	598
Purchase of Furniture	210	-	210	-	5,847	5,847
Total payments	18,135	14,314	32,449	20,140	6,979	27,119
Net receipts/payments	7,000	- 11,964	- 4,964	13,746	11,871	25,617
Transfers between funds	5 -	-	-	772	(772)	-
Net movements in funds	7,000	- 11,964	- 4,964	14,518	11,099	25,617
Funds brought forward	35,004	12,488	47,492	20,486	1,389	21,875
Funds carried forward	42,004	524	42,528	35,004	12,488	47,492

The Drop - In Centre (Rawmarsh)

Statement of Assets and Liabilities as at 6th April 2025

	2025	2024
	Total Funds	Total Funds
	£	£
Monetary assets:		
Current account	42,528	47,492
Total Monetary Assets	<u>42,528</u>	<u>47,492</u>
Represented by funds		
Unrestricted funds		
General funds	42,004	35,004
Restricted Funds	524	12,488
Total Funds	<u>42,528</u>	<u>47,492</u>
Assets retained for the charities own use		
Furniture		
Kitchen Equipment		
Liabilities	2025	2024
	£	£
Accountancy Fee	-	425
Total Non-Monetary Assets/Liabilities	<u>-</u>	<u>425</u>

Approved by the trustees and signed on their behalf by:

Signed: 

Date: 02/12/25

Print name: B. G. WALL
Trustee

The Drop - In Centre (Rawmarsh)
Notes to the accounts
for the Period Ending 6th April 2025

Accounting Policies

1 Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

3 Grants

	Unrestricted Fund £	Restricted Fund £	2025 Total £
Morrisons Foundation - Fire Door	-	2,350	2,350
	-	2,350	2,350

	Unrestricted Fund £	Restricted Fund £	2024 Total £
National Lottery Community Fund - Refurbishment & Staffing	-	18,850	18,850
	-	18,850	18,850

The Drop - In Centre (Rawmarsh)
Notes to the accounts
for the Period Ending 6th April 2025

4 Restricted funds

2025	Funds b/fwd	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Garden Grant	524	-	-	0	524
Refurbishment and Staffing	11,964	-	11,964	-	-
Fire Doors	-	2,350	2,350	-	-
	12,488	2,350	14,314	0	524

2024	Funds	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Garden Grant	1,388	-	92	(772)	524
Refurbishment and Staffing	-	18,850	6,887	-	11,964
	1,388	18,850	6,979	(772)	12,488

Garden Grant

A grant received to refurbish the Community Centre's garden to make it easily accessible with the inclusion of a sensory area.

Refurbishment and Staffing

A grant received from the National Lottery Community Fund, awards for all refurbishment and staffing costs.

Fire Doors

A grant from Morrisons foundation for purchasing Fire Doors.

5 Transfer of funds from restricted to unrestricted

An adjustment has being made for prior year expenses that were incorrectly expensed to general funds instead of restricted funds.

6 Trustees' remuneration expenses and benefits

Other than reimbursed expenses, trustees received no remuneration, benefits of expenses during this financial year (2023: £nil).

7 Related party transactions

S Lacey, a trustee, is also a director of S62 Community Together who pay The Drop In Centre for room hire.

There were no other related party transactions during the year.

THE DROP-IN CENTRE (RAWMARSH)

England & Wales - Charity number 1182922

Accounts

The Drop - In Centre (Rawmarsh)

Registered Charity Number: 1182922

**Financial Statements for the period
ending 6 April 2024**



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(E & W)

Trustees

Melvyn Whale (Chair)
Maureen Wall (Treasurer)
Brian Wall (Secretary)
Margaret Clark
Sarah Lacey

Treasurer Maureen Wall

Administrative address

Drop-In Community Centre
Harding Avenue
Rawmarsh
Rotherham
S62 7ED

Bankers

The Co-Operative Bank
P.O Box 250
Southway
Skelmersdale
WN8 6WT

Independent examiner

Prathibhani Herath ACMA,CGMA
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham, S60 2HX

The Drop - In Centre (Rawmarsh)

Trustees' Report Annual Report

for the period ending 6 April 2024

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Trustees are nominated by contacts in the local community and appointed by a resolution passed at a properly convened meeting of trustees. There must be at least three trustees in office, with no maximum number of Charity trustees that may be appointed.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

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In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Aims and Objectives

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To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees have had due regard to guidance published by the Charity Commission on public

The Drop - In Centre (Rawmarsh)

Trustees' Annual Report continued

for the period ending 6 April 2024

Achievements and Performance

There were two principal objectives for this year, one was to continue with the refurbishment to update and extend the facilities offered. The other was to update improve the general Management of the Centre and put it on a better Business footing. During the year we appointed a person to act as development worker in particular to help in the day to day running of the Centre, the identification of Grant funding opportunities and the development of formal Procedures.

The main impact of the year was the move of our major lessee out of the Centre to their own premises half way through the year. Whilst this meant the loss of a substantial annual hire income it also provided opportunity for other improvements and the extension of facilities that could be offered. Since most of the furniture, cutlery etc belonged to the Company moving this had all to be replaced. Grant funding was obtained for this and resulted in an upgrading of most of the Centre's equipment. Existing Hirers were also able to extend their Office use etc. so, whilst the impact on income has been minimal so far, the continued improvement in facilities has been quite substantial.

Future Plans

Unfortunately, RMBC reported no real progress towards the Asset Transfer during the year but did renew the annual lease. Although this does give some stability to the situation for the coming year it does leave some uncertainty about the future. In particular the lack of secure tenure also may have some effect on the access to grant funding. It also feeds through to uncertainty concerning our finances, without proper knowledge of any financial impact of an Asset Transfer it is difficult to know what sort of financial reserves are appropriate. We will continue to push RMBC in the coming year to move towards some clarification of the situation.

Financial Results

In common with other charities of a similar size and nature, the charity has limited resources and its ongoing operations are currently dependent on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

During the year the charity generated incoming resources of £52,736 (2023: £42,161). Total expenditure during the year was £27,119 (2023: £45,515) resulting in a surplus for the year of £25,617 (2023: deficit £3,354).

Total funds at the year-end stand at £47,492 (2023: £21,874). This is represented by unrestricted funds of £35,004 (2023: £20,486) and restricted funds of £12,488(2023: £1,388).

The general reserves of the charity represented by unrestricted funds, stands at £35,004 (2023: £20,486).

The Drop - In Centre (Rawmarsh)
Trustees' Annual Report continued
for the period ending 6 April 2024

Reserves Policy

The Trustees will continue to maintain a reserve of unrestricted funds of £6000 as agreed on the set up of the Charity. This figure to be reviewed at the end of this financial year and, particularly, in relation to the progress of the RMBC Asset Transfer.

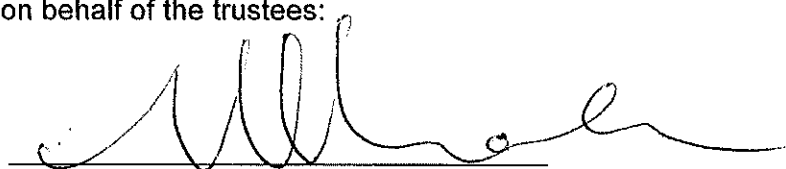
The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

Approved by the board of trustees on

6/1/25

Signed on behalf of the trustees:

Signed:



Name:

MELVYN N WHALE

Trustee

**Independent examiners report to the trustees of
The Drop - In Centre (Rawmarsh)
for the period ending 6 April 2024**

I report to the trustees on my examination of the accounts of The Drop - In Centre (Rawmarsh) (the charity) for the year ended 6 April 2024.

Responsibilities and basis of report

As the charity trustees of The Drop - In Centre (Rawmarsh) 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 Drop - In Centre (Rawmarsh) accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I 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.

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:

07.01.2025

Prathibhani Herath ACMA,CGMA
Community Accountancy
Voluntary Action Rotherham Ltd
The Spectrum, Coke Hill
Rotherham
S60 2HX

The Drop - In Centre (Rawmarsh)
Receipts and Payments
for the period ending 6 April 2024

	Unrestricted Funds	Restricted Funds	Total 2,024	Unrestricted Funds	Restricted Funds	Total 2,023
	£	£	£	£	£	£
Receipts						
Rent	21,880	-	21,880	24,000	-	24,000
Room Hire	11,866	-	11,866	10,497	-	10,497
Grants	3 -	18,850	18,850	-	7,000	7,000
Donations	100	-	100	-	-	-
RMBC Election	-	-	-	600	-	600
Miscellaneous	40	-	40	64	-	64
Total receipts	33,886	18,850	52,736	35,161	7,000	42,161
Payments						
Utilities	9,036	-	9,036	8,676	-	8,676
Property/Repairs	8,507	1,131	9,639	28,497	5,612	34,109
General Office Expenses	659	-	659	94	-	94
Website	576	-	576	291	-	291
Accountancy Fee	425	-	425	-	-	-
Telephone & Internet	195	-	195	201	-	201
Insurance	96	-	96	81	-	81
Prior year Expenses	48	-	48	-	-	-
Security	-	-	-	2,063	-	2,063
Miscellaneous	-	-	-	-	-	-
Sub total payments	19,542	1,131	20,673	39,903	5,612	45,515
Asset and investment purchase						
Purchase of Equipment	598	-	598	-	-	-
Purchase of Furniture	-	5,847	5,847	-	-	-
Total payments	20,140	6,979	27,119	39,903	5,612	45,515
Net receipts/payments	13,746	11,871	25,617	- 4,742	1,388	- 3,354
Transfers between funds	5 772	(772)	-	-	-	-
Net movements in funds	14,518	11,099	25,617	- 4,742	1,388	- 3,354
Funds brought forward	20,486	1,388	21,874	25,228		25,228
Funds carried forward	35,004	12,488	47,492	20,486	1,388	21,874

The Drop - In Centre (Rawmarsh)

Statement of Assets and Liabilities as at 6 April 2024

	2024 Total Funds	2023 Total Funds
	£	£
Monetary assets:		
Current account	47,492	21,874
Total Monetary Assets	<u>47,492</u>	<u>21,874</u>
Represented by funds		
Unrestricted funds		
General funds	35,004	20,486
Restricted Funds	12,488	1,388
Total Funds	<u>47,492</u>	<u>21,874</u>
Assets retained for the charities own use		
Furniture		
Kitchen Equipment		
Liabilities	2024	2023
	£	£
Accountancy Fee	-	(425)
Total Non-Monetary Assets/Liabilities	<u>-</u>	<u>(425)</u>

Approved by the trustees and signed on their behalf by:

Signed: Maureen A. Wall

Date: 6th January 2025

Print name: MAUREEN A. WALL.
Trustee

The Drop - In Centre (Rawmarsh)
Notes to the accounts
for the period ending 6 April 2024

Accounting Policies

1 Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

3 Grants

	Unrestricted Fund £	Restricted Fund £	2024 Total £
Refurbishment & Staffing	-	18,850	18,850
	-	18,850	18,850

	Unrestricted Fund £	Restricted Fund £	2023 Total £
Garden Grant	-	7,000	7,000
	-	7,000	7,000

The Drop - In Centre (Rawmarsh)
Notes to the accounts
for the period ending 6 April 2024

4 Restricted funds
2024

	Funds	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Garden Grant	1,388	-	92	(772)	524
Refurbishment and Staffing	-	18,850	6,887	-	11,964
	1,388	18,850	6,979	(772)	12,488

2023

	Funds b/fwd	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
Garden Grant	-	7,000	5,612	-	1,388
	-	7,000	5,612	-	1,388

Garden Grant

A grant received to refurbish the Community Centre's garden to make it easily accessible with the inclusion of a sensory area.

Refurbishment and Staffing

A grant received from the National Lottery Community Fund, awards for all refurbishment and staffing costs.

5 Transfer of funds from restricted to unrestricted

An adjustment has being made for prior year expenses that were incorrectly expensed to general funds instead of restricted funds.

6 Trustees' remuneration expenses and benefits

Other than reimbursed expenses, trustees received no remuneration, benefits of expenses during this financial year (2023: £nil).

7 Related party transactions

S Lacey, a trustee, is also a director of S62 Community Together who pay The Drop In Centre for room hire.

There were no other related party transactions during the year.

THE DROP-IN CENTRE (RAWMARSH)

England & Wales - Charity number 1182922

Accounts

The Drop In Centre (Rawmarsh)

Registered Charity number: 1182922

**Financial Statements for the period
ending 6 April 2023**



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

The Drop In Centre (Rawmarsh)

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The Drop In Centre (Rawmarsh)
Legal & Administrative details

Registered Charity number: 1182922
(E & W)

Trustees	Melvin Whale (Chair) - Appointed 19 April 2022 Maureen Wall (Treasurer) - Appointed 19 April 2022 Brian Wall (Secretary) - Appointed 3 October 2022 Margaret Clark - Appointed 19 April 2022 Sarah Lacey - Appointed 3 October 2022 Claire Hobson
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Treasurer	Maureen Wall
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Administrative address	Drop In Community Centre Harding Avenue Rawmarsh Rotherham S62 7ED
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Bankers	The Co-Operative Bank P.O Box 250 Southway Skelmersdale WN8 6WT
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Independent examiner	Charlotte Phelps Community Accountancy Voluntary Action Rotherham Ltd The Spectrum, Coke Hill Rotherham, S60 2HX
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The Drop In Centre (Rawmarsh)

Trustees' Report Annual Report for the period ending 6 April 2023

Structure, Governance and Management

The Drop In Centre (Rawmarsh) is a Charitable Incorporated Organisation and has an Association Model Constitution as its governing document, which was last adopted on 5 April 2023.

The affairs of the charity are managed on a day to day basis by the trustees, who may exercise all the powers of the charity.

Appointment of Trustees

Trustees are nominated by contacts in the local community and appointed by a resolution passed at a properly convened meeting of trustees. There must be at least three trustees in office, with no maximum number of Charity trustees that may be appointed.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

Any person retiring as a charity trustee is eligible for reappointment.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Risk Management

The trustees show due diligence by examining the major risks that the charity faces and putting systems into operation so that steps can be taken to reduce these risks.

Charitable Aims and Objectives

To further or benefit the residents of Rawmarsh and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The trustees have had due regard to guidance published by the Charity Commission on public benefit and believe that the main objects of the Charity are for the public benefit.

The Drop In Centre (Rawmarsh)

Trustees' Annual Report continued

for the period ending 6 April 2023

Achievements and Performance

The main objectives for the relevant year has been to update and refurbish the facilities to make it more attractive and comfortable for use by the various interested parties. This has included complete redecoration and refurbishment of the toilet facilities including toilets, sinks, panelled walls and doors. Complete refurbishment of the Community room and Multi Purpose Hall including new flooring, new blinds and redecoration. The lighting has been up dated and replaced with LEDs throughout the building.

The outside area has also been redeveloped into a garden space assisted by a grant from the Lottery fund.

In addition a coffee machine, chairs, tables and crockery etc. has been purchased to support a weekly Coffee Morning as a meeting place for the local community.

Future Plans

Some decoration of outstanding area are planned but much of the future planning depends when and if the building is passed to the Charity from RMBC as an Asset Transfer. It is also planned to review and update recording and administration procedures.

As the Charity was set up we established an annual reserve as £6000, this will need revising in the light of possible Asset Transfer.

Financial Results

In common with other charities of a similar size and nature, the charity has limited resources and its ongoing operations are currently dependent on funding from grant providers, together with financial support and fundraising from corporate and individual donors.

During the year the charity generated incoming resources of £42,161 (2022: £21,684). Total expenditure during the year was £45,515 (2022: £16,178) resulting in a deficit for the year of £3,354 (2022: surplus £5,506).

Total funds at the year-end stand at £21,874 (2022: £25,228). This is represented by unrestricted funds of £20,486 (2022: £25,228) and restricted funds of £1,388 (2022: £nil).

The general reserves of the charity represented by unrestricted funds, stands at £20,486 (2022: £25,228).

The Drop In Centre (Rawmarsh)
Trustees' Annual Report continued
for the period ending 6 April 2023

Reserves Policy

The Trustees will maintain as a reserve of unrestricted funds a minimum of £6,000, as agreed up on the set up of the Charity. This is to be revised in the upcoming year.

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

Approved by the board of trustees on _____

Signed on behalf of the trustees:

Signed: _____

Name: _____

Trustee

**Independent examiners report to the trustees of
The Drop In Centre (Rawmarsh)**

I report to the trustees on my examination of the accounts of The Drop In Centre (Rawmarsh) (the charity) for the year ended 6 April 2023

Responsibilities and basis of report

As the charity trustees of The Drop In Centre (Rawmarsh) 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 Drop In Centre (Rawmarsh) accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I 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.

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: 17/1/24.

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

The Drop In Centre (Rawmarsh)
Receipts and Payments
for the period ending 6 April 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£	£	£	£
Receipts						
Room Hire	10,497	-	10,497	2,184	-	2,184
Grants	3 -	7,000	7,000	-	-	-
RMBC Election	600	-	600	500	-	500
Rent	24,000	-	24,000	18,000	-	18,000
Donations	-	-	-	1,000	-	1,000
Miscellaneous	64	-	64	-	-	-
Total receipts	35,161	7,000	42,161	21,684	-	21,684
Payments						
General Office Expenses	94	-	94	272	-	272
Equipment	-	-	-	1,718	-	1,718
Furniture	-	-	-	1,356	-	1,356
Insurance	81	-	81	87	-	87
Property/Repairs	28,497	5,612	34,109	7,162	-	7,162
Security	2,063	-	2,063	-	-	-
Telephone & Internet	201	-	201	194	-	194
Utilities	8,676	-	8,676	5,259	-	5,259
Miscellaneous	-	-	-	130	-	130
Website	291	-	291	-	-	-
Sub total payments	39,903	5,612	45,515	16,178	-	16,178
Asset and investment purchase						
Purchase of equipment	-	-	-	-	-	-
Total payments	39,903	5,612	45,515	16,178	-	16,178
Net receipts/payments	(4,742)	1,388	(3,354)	5,506	-	5,506
Transfers between funds	-	-	-	-	-	-
Net movements in funds	(4,742)	1,388	(3,354)	5,506	-	5,506
Funds brought forward	25,228	-	25,228	19,722	-	19,722
Funds carried forward	20,486	1,388	21,874	25,228	-	25,228

The Drop In Centre (Rawmarsh)
Notes to the accounts
for the period ending 6 April 2023

Accounting policies

1 Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year.

In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2 Fund Accounting

The charity maintains an unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Unrestricted funds may arise from general donations, fundraising activities, grants of a general nature, fees for service provision and payment for service delivery contracts.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on restricted fund at the end of the year is carried forward as a balance on the fund, unless permission has been given by the funder to remove the restriction on the balance outstanding. Restricted funds will arise from grants and donations given to the charity for specific purposes.

3 Grants

	Unrestricted Fund £	Restricted Fund £	2023 Total £
National Lottery Community Fund	-	7,000	7,000
	-	7,000	7,000

There were no grants received in the previous financial year.

The Drop In Centre (Rawmarsh)

Statement of Assets and Liabilities as at 6 April 2023

	2023 Total Funds	2022 Total Funds
Monetary assets:	£	£
Current account	21,874	25,228
Total Monetary Assets	<u>21,874</u>	<u>25,228</u>
Represented by funds		
Unrestricted funds		
General funds	20,486	25,228
Restricted Funds	1,388	-
Total Funds	<u>21,874</u>	<u>25,228</u>

Assets retained for the charities own use

2023 £	2022 £
-	-
-	-

Debtors

2023 £	2022 £
-	-
-	-

Liabilities

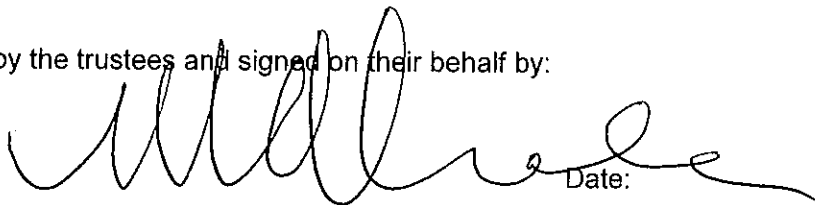
Accountancy Fee

2023 £	2022 £
(425)	-
<u>(425)</u>	<u>-</u>

Total Non-Monetary Assets/Liabilities

Approved by the trustees and signed on their behalf by:

Signed:



Date:

Print name:

MELVYN WHALE

Trustee

The Drop In Centre (Rawmarsh)
Notes to the accounts
for the period ending 6 April 2023

4 Restricted funds

<u>2023</u>	Funds b/fwd	Receipts	Payments	Transfer	Funds c/fwd
	£	£	£	£	£
National Lottery Community Fund	-	7,000	5,612	-	1,388
	-	7,000	5,612	-	1,388

2022

There were no restricted funds in the previous financial year.

Restricted funds summary

National Lottery Community Fund

A grant received to refurbish the Community Centre's garden to make it easily accessible with the inclusion of a sensory area.

5 Trustees' remuneration expenses and benefits

Other than reimbursed expenses, trustees received no remuneration, benefits of expenses during this financial year (2022: £nil).

6 Related party transactions

S Lacey, a trustee, is also a director of S62 Community Together who pay The Drop In Centre for room hire.

There were no other related party transactions during the year.

THE DROP-IN CENTRE (RAWMARSH)

England & Wales - Charity number 1182922

Accounts

Charity Number 1182922

Charity Name THE DROP-IN CENTRE (RAWMARSH)

Financial Year end 31st March 2022

The Drop-In Centre continued to be adversely affected by Covid pandemic restrictions, which affected public and indoor gatherings. As a result, for the first half of the year the only user of the building was the Social Eyes Disability Provision to whom we offered a rent reduction to assist them to continue to operate. We used this income to refurbish, replace and update the building and its facilities to make them attractive to local organisations looking for venues or rooms to use when the restrictions were relaxed.

The Trustees started to request quotes for the complete refurbishment of the outdated toilets. In spite of the interest expressed by different Companies we did not find anybody to carry out the work until the end of this financial year, and so spend will be delayed until the next financial year.

The partial lifting of restrictions led to an increase in interest in room hire to the extent that at least one room was hired out on most week days. Improvements and replacements continued through this period despite continued difficulty in finding a company to carry out the major refurbishments required.

During this period, we started a Coffee Morning, run on Wednesday mornings, which has become quite popular, providing a meeting place for people living in the local area; some of whom would not otherwise meet other people or leave their homes the whole day.

The overall result was a much higher final balance in our accounts than we had expected for the year but with plans for extensive refurbishment work in the coming year.

Income for the FY 2021/2 was £21, 831.30, and total expenditure was £16,324.86, resulting in an operating surplus for the year of £5506.44.

The closing balance at the 31st March 2022 had increased from £19,722.08 to £25,228.52.

Full accounts are available on this page.

Trustee and Chair roles changed during the year; these changes will shortly be confirmed on the Organisation's page on the Charity Commission website.

Colin R. Muncie
Secretary

On behalf of the Trustees of the Drop-In Centre, Rawmarsh

Drop In Accounts April 2021 to April 2022

<u>Date</u>	<u>Item</u>	<u>Income</u>	<u>Outgoing</u>	<u>Balance</u>
	<u>Opening Balance</u>			<u>£19,722.08</u>
07.4.21	Toilet Lock and Paint		£34.98	£19,687.10
08.4.21	E.ON Electricity		£74.83	£19,612.27
12.4.21	Dyce Energy		£336.36	£19,275.91
20.4.21	Socialeyes Rent	£1,400.00		£20,675.91
27.4.21	Kitchen Labour Cost		£1,650.00	£19,025.91
07.5.21	E.ON Electricity		£103.89	£18,922.02
10.5.21	Yorkshire Fire Solutions (Fire door)		£1,098.00	£17,824.02
12.5.21	Dyce Energy		£142.03	£17,681.99
17.5.21	Socialeyes Rent	£1,400.00		£19,081.99
21.5.21	Kitchen Cutlery		£41.76	£19,040.23
21.5.21	Stacking Tables		£463.26	£18,576.97
21.5.21	Stacking Chairs		£892.56	£17,684.41
25.5.21	RMBC Election	£500.00		£18,184.41
01.6.21	Markham Grange Plants		£20.87	£18,163.54
01.6.21	B & Q Plants		£30.00	£18,133.54
01.6.21	Mugs, Plates and Trays		£56.50	£18,077.04
01.6.21	Rough Sawn Timber		£58.24	£18,018.80
02.6.21	H3G Internet		£46.57	£17,972.23
07.6.21	John Brailsford Print Coffee Poster		£48.54	£17,923.69
07.6.21	E.ON Electricity		£106.41	£17,817.28
07.6.21	Rough Timber x 2		£23.34	£17,793.94

11.6.21	Dyce Energy Gas		£67.19	£17,726.75
22.6.21	Socialeyes Rent	£1,400.00		£19,126.75
30.6.21	Cash Tin and Order Pads		£19.10	£19,107.65
08.7.21	Coffee Machine		£499.99	£18,607.66
12.7.21	Dyce Energy Gas		£31.67	£18,575.99
12.7.21	Pond Liner		£12.99	£18,563.00
14.7.21	E.ON Electricity		£94.41	£18,468.59
19.7.21	Weed Control		£13.00	£18,455.59
19.7.21	Weed Control and Growmore		£18.92	£18,436.67
19.7.21	Pothole Repair etc.		£28.12	£18,408.55
20.7.21	Socialeyes Rent	£1,400.00		£19,808.55
26.7.21	Toilet Seat		£15.00	£19,793.55
28.7.21	Corridor Carpet		£571.00	£19,222.55
02.8.21	H3G Internet		£16.79	£19,205.76
03.8.21	Stacking Chairs		£868.02	£18,337.74
06.8.21	Arnold Clark Donation	£1,000.00		£19,337.74
12.8.21	Dyce Energy Gas		£11.72	£19,326.02
19.8.21	Socialeyes Rent	£1,400.00		£20,726.02
24.8.21	E.ON Electricity		£60.38	£20,665.64
24.8.21	Fridge Freezer		£569.00	£20,096.64
27.8.21	CombiNation Boiler Service		£80.00	£20,016.64
31.8.21	Small Notice Board		£24.60	£19,992.04
31.8.21	Public Liability Insurance		£87.11	£19,904.93
31.8.21	Large Notice Board		£110.00	£19,794.93
02.9.21	H3G Internet		£12.68	£19,782.25
09.9.21	Wordpress 6x2		£84.00	£19,698.25
13.9.21	Dyce Energy Gas		£19.50	£19,678.75

14.9.21	TWG 9.9.21 to MAW		£25.00	£19,653.75
16.9.21	E.ON Electricity		£135.54	£19,518.21
16.9.21	4 Kes and 2 Plastic Boxes		£54.00	£19,464.21
21.9.21	Coffee Beans and Milk Pods		£11.28	£19,452.93
22.9.21	Socialeyes Rent	£1,400.00		£20,852.93
04.10.21	H3G Internet		£16.79	£20,836.14
12.10.21	Induction Cooking Pots		£36.99	£20,799.15
13.10.21	Dyce Energy Gas		£25.51	£20,773.64
14.10.21	Wall Units Kitchen		£675.00	£20,098.64
15.10.21	S62 September Room Hire	£80.00		£20,178.64
19.10.21	E.ON Electricity		£125.57	£20,053.07
19.10.21	Socialeyes Rent	£1,400.00		£21,453.07
20.10.21	TW Guild Room Hire 14.10.21	£25.00		£21,478.07
02.11.21	H3G Internet		£16.79	£21,461.28
08.11.21	S Farnsworth Party Room Hire 5.12.21	£30.00		£21,491.28
08.11.21	S62 October Room Hire	£120.00		£21,611.28
10.11.21	Floor Tape 3 rolls		£3.00	£21,608.28
10.11.21	Induction Frying Pans x 2		£36.98	£21,571.30
11.11.21	Dyce Energy Gas		£63.55	£21,507.75
16.11.21	Birthday Room Hire	£80.00		£21,587.75
17.11.21	E.ON Electricity		£116.31	£21,471.44
18.11.21	Socialeyes Rent	£1,400.00		£22,871.44
19.11.21	TW Guild Room Hire 11.11.21	£25.00		£22,896.44
23.11.21	Octopus Energy		£81.14	<u>£22,815.30</u>
24.11.21	Contribution to Barrier		£400.00	£22,415.30
03.12.21	H3G Internet		£16.79	£22,398.51
06.12.21	S Farnsworth Party extra hour	£10.00		£22,408.51

06.12.21	Octopus Energy refund	£81.14		£22,489.65
07.12.21	Christmas Decorations Hall		£11.75	£22,477.90
07.12.21	Induction Stock Pots x 2		£57.39	£22,420.51
09.12.21	Rmarsh Leisure Room Hire 9.12.21	£15.00		£22,435.51
10.12.21	Screwfix		£127.76	£22,307.75
16.12.21	E.ON Electricity		£224.84	£22,082.91
16.12.21	TW Guild Room Hire 10.12.21	£25.00		£22,107.91
16.12.21	S62 November Room Hire	£130.00		£22,237.91
17.12.21	Socialeyes Rent	£1,400.00		£23,637.91
22.12.21	Baby Changing Unit		£85.99	£23,551.92
24.12.21	Hollinsend Fire Ext. service		£54.00	£23,497.92
29.12.21	N S Installations (Box In Piping - Hall)		£300.00	£23,197.92
30.12.21	Fit Baby Changing Unit		£50.00	£23,147.92
04.1.22	H3G Internet		£16.79	£23,131.13
04.1.22	2 sets of keys (4)		£17.50	£23,113.63
04.1.22	Flowers for Sylvia (Keep Fit thank you)		£17.50	£23,096.13
04.1.22	Burlesque Room Hire 4.1.22	£15.00		£23,111.13
10.1.22	G K Winn B/Day Party 8.1.22)	£30.00		£23,141.13
17.1.22	Burlesque Room Hire 11/13/2/22	£30.00		£23,171.13
17.1.22	Socialeyes Rent January	£1,400.00		£24,571.13
20.1.22	E.ON Electricity		£206.49	£24,364.64
21.1.22	S62 December £125/TWG £30 13.1.22	£155.00		£24,519.64
24.1.22	Keys Hall Door		£9.90	£24,509.74
24.1.22	Burlesque Room Hire 18/20/1/22	£30.00		£24,539.74
26.1.22	Rawmarsh Leisure R/Hire 1.2.22	£18.00		£24,557.74
27.1.22	Zumba Room Hire 26.1.22	£15.00		£24,572.74
28.1.22	Dyce Energy		£67.20	£24,505.54
28.1.22	Burlesque Room Hire	£30.00		£24,535.54
31.1.22	Tool Station Lock		£8.48	<u>£24,527.06</u>

31.1.22	Pipe cover/Rods		£39.22	£24,487.84
31.1.22	Baby Bloom R/ hire 28.1.22	£30.00		£24,517.84
02.2.22	H3G Internet		£16.79	£24,501.05
02.2.22	Projector Screen		£81.99	£24,419.06
02.2.22	Dyce Energy		£483.43	£23,935.63
02.2.22	Zumba 2.2.22	£25.00		£23,960.63
04.2.22	Lock and Hinges		£15.46	£23,945.17
07.2.22	HDMI Projector		£95.00	£23,850.17
07.2.22	Media Player, Microphone, Stand		£217.69	£23,632.48
07.2.22	Back Kitchen units, sink, tap, plynth		£478.00	£23,154.48
07.2.22	Baby Bloom 4.2.22	£30.00		£23,184.48
07.2.22	S62 January room hire	£168.00		£23,352.48
09.2.22	Zumba Inv.13/22	£25.00		£23,377.48
11.2.22	Bunting material		£16.46	£23,361.02
15.2.22	Baby Bloom 11.2.22	£30.00		£23,391.02
16.2.22	E.ON Electricity		£222.39	£23,168.63
16.2.22	Blackout Blind		£29.98	£23,138.65
16.2.22	Megazap Fly Killer		£33.95	£23,104.70
16.2.22	Socialeyes Rent	£2,000.00		£25,104.70
17.2.22	Zumba Inv 13/22	£25.00		£25,129.70
18.2.22	Paper and Blutak (for Hall windows)		£4.29	£25,125.41
18.2.22	Keys (4)		£17.35	£25,108.06
21.2.22	Baby Bloom room hire 18th February	£30.00		£25,138.06
22.2.22	Keys for Back Storeroom (S62)		£13.50	£25,124.56
22.2.22	Raw/L x 2 £36 + TW Guild £30	£66.00		£25,190.56
22.2.22	Yoga room hire 21st February	£15.00		£25,205.56
24.2.22	EDF Energy		£1,314.86	£23,890.70
24.2.22	Zumba Invoice 23/22	£25.00		£23,915.70
25.2.22	Burlesque Invoice 16/22	£120.00		£24,035.70

01.3.22	Water Rates		£414.55	£23,621.15
01.3.22	Yoga room hire Inv. 28/22	£15.00		£23,636.15
01.3.22	S62 Community Together Inv 27/22	£192.00		£23,828.15
02.3.22	Zumba Inv. 34/22	£15.00		£23,843.15
07.3.22	Internet		£16.79	£23,826.36
08.3.22	Margaret Gregory Bunting binding		£19.90	£23,806.46
08.3.22	Firsr Aid Box		£26.95	£23,779.51
08.3.22	Firsr Aid Box		£26.95	£23,752.56
08.3.22	Recycling Bins		£41.99	£23,710.57
08.3.22	Mops and Bucketc (4)		£43.90	£23,666.67
08.3.22	Fit back kitchen units & w/machine		£120.00	£23,546.67
09.3.22	Screw Fix Lock		£6.43	£23,540.24
09.3.22	Tool Station Lock		£14.58	£23,525.66
09.3.22	Screw Fix Credit	£0.16		£23,525.82
10.3.22	Zumba Inv. 34/22	£25.00		£23,550.82
16.3.22	E.ON Electricity		£278.69	£23,272.13
16.3.22	Townswomen's Guild Inv. 30/22	£30.00		£23,302.13
16.3.22	Socialeyes Rent	£2,000.00		£25,302.13
17.3.22	Tea Towel x12		£21.55	£25,280.58
17.3.22	Zumba Inv. 34/22	£25.00		£25,305.58
17.3.22	Rawmarsh Leisure Inv.31/22	£30.00		£25,335.58
22.3.22	EDF Energy		£531.52	£24,804.06
22.3.22	Yoga Invoice 32/22	£60.00		£24,864.06
23.3.22	Zumba Inv. 34/22	£15.00		£24,879.06
25.3.22	Burlesque Dance Class Inv. 33/22	£150.00		£25,029.06
31.3.22	Zumba Inv. 45/22	£15.00		£25,044.06
01.4.22	Catering Teapot		£24.75	£25,079.31
01.04.22	S62 Community Together Inv 37/22	£226.00		£25,245.31

04.04.22	Internet	£16.79	£25,228.52
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Total Income for year 2021-2022	£21,831.30
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Total outgoings for year 2021-2022	£16,324.86
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Net Income for year 2021-2022	£5,506.44
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Opening Balance for year 2021-2022	£19,722.08
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Final Balance year end 2021-2022	£25,228.52
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Internet **Misc.**

THE DROP-IN CENTRE (RAWMARSH)

England & Wales - Charity number 1182922

Accounts

Charity Number: 1182922

Charity Name: THE DROP-IN CENTRE (RAWMARSH)

Financial year end: 31 March 2021

TRUSTEES REPORT TO THE ACCOUNTS

The activities of the Drop-In Centre (Rawmarsh) were suspended by the Government Restrictions in response to the Covid-19 pandemic towards the end of March 2020

As a result, expenditure between March and October was restricted to essential spend on utilities with minor spend on building refurbishments when contractors were again able to access the premises., and after October on facility improvements associated with pre-existing plans and with a limited return to in-site activities.

It should be noted that the organisation made excellent progress in the management of its utility contracts during the financial year.

The planned kitchen renovations commenced in February of 2021, and during the financial year £7426.60 was spend on materials and labour specific to this project.

Given the vulnerable nature of the participants in services and clubs using the site, uptake has been limited and continued funding has relied in the monthly rent from the operations of Social Eyes (which was reduced by the Trustees as a matter of policy up to the end of October) and grants from Rotherham Metropolitan Borough Council.

For the financial year, therefore , income was £21,241.07 and spending £12, 302.39.

The year-end balance of £19, 722.08 represented an increase of £8938.88 over the closing balance recorded at 31st march, 2020

Colin R Muncie
Secretary

On behalf of the Trustees of the Drop-In Centre, Rawmarsh

Drop In Accounts

<u>Date</u>	<u>Item</u>
<u>Opening Balance</u>	
08.04.2020	Gas Bill
16.04.2020	Electricity Bill
16.04.2020	Social Eyes Rent April
24.04.2020	Water Rates
11.05.2020	Gas Bill
18.05.2020	Cooker Electrics
27.05.2020	Social Eyes Rent May
08.06.2020	Gas Bill
11.06.2020	Electricity Bill
15.06.2020	Social Eyes Rent June
10.07.2020	Gas Bill
15.07.2020	Social Eyes Rent July
16.07.2020	RMBC Grant
20.07.2020	Water Rates
21.07.2029	Electricity Bill
10.08.2020	Gas Bill
17.08.2020	Social Eyes Rent Aug
19.08.2020	Electricity Bill
24.08.2020	Flooring Timber
02.09.2020	RMBC Grant
15.09.2020	Gas Bill
15.09.2020	Electricity Bill
18.09.2029	Social Eyes Rent Sept
05.10.2020	Cooker Electrics
05.10.2020	B&Q Stripwood
08.10.2020	Gas Bill
09.10.2020	Electricity Bill
19.10.2020	Social Eyes Rent Sept+Oct
05.11.2020	Gas Bill
05.11.2020	Electricity Bill
05.11.2020	Flo Tube lights
06.11.2020	Water Rates
18.11.2020	British Gas-Electricity Rebate

18.11.2020	Social Eyes Rent Nov
19.11.2020	Boiler Annual Servicing
04.12.2020	Electricity Bill
14.12.2020	Gas Bill
14.12.2020	RMBC Grant
18.12.2020	Paint
21.12.2020	Social Eyes Rent Dec
31.12.2020	Hollinsend -Fire Safety Inspection
07.01.2021	Electric Sockets
08.01.2021	Hollinsend -Fire Extinguishers etc
08.01.2021	A&N Signs
13.01.2021	Gas Bill
14.01.2021	Electricity Bill
22.01.2021	Social Eyes Rent Jan
08.02.2021	Electricity Bill
08.02.2021	Equipment for Kitchen Renovation
12.02.2021	Gas Bill
20.02.2021	Social Eyes Rent Feb
04.03.2021	Paint for Kitchen
04.03.2021	Dehumidifier
04.03.2021	Materials for Kitchen Refurbishment
12.03.2021	Gas Bill
16.03.2021	Electricity Bill
22.03.2021	Filler and Paint
22.03.2021	Social Eyes Rent March

Year End Balance

Income for year 2020 - 2021

Expenses for year 2020-2021

Increase in Assets for year 2020-2021

5 April 2020 to April 2021

<u>Income</u>	<u>Outgoing</u>	<u>Balance</u>	<u>Payment</u>
		<u>£10,783.20</u>	
	£21.70	£10,761.50	
	£70.25	£10,691.25	
£400.00		£11,091.25	
	£231.81	£10,859.44	
	£21.64	£10,837.80	
	£205.49	£10,632.31	
£400.00		£11,032.31	
	£14.83	£11,017.68	
	£103.36	£10,914.32	
£400.00		£11,314.32	
	£18.44	£11,295.88	
£400.00		£11,695.88	
£10,000.00		£21,695.88	
	£218.66	£21,477.22	
	£78.51	£21,398.71	
	£15.73	£21,382.98	
£400.00		£21,782.98	
	£73.13	£21,709.85	
	£190.22	£21,519.63	
£500.00		£22,019.63	
	£13.01	£22,006.62	
	£95.38	£21,911.24	
£400.00		£22,311.24	
	£480.00	£22,831.24	
	£63.24	£21,768.00	
	£20.07	£21,747.93	
	£121.93	£21,626.00	
£800.00		£22,426.00	
	£32.43	£22,393.57	
	£144.29	£22,249.28	
	£18.00	£22,231.28	
	£549.46	£21,681.82	
£41.07		£21,722.89	

£1,400.00		£23,122.89	
	£60.00	£23,062.89	
			Checked + OK
	£81.63	£22,981.26	
	£9.77	£22,971.49	
£500.00		£23,471.49	
	£29.00	£23,442.49	
£1,400.00		£24,842.49	
	£54.00	£24,788.49	
	£180.00	£24,608.49	
	£145.80	£24,462.69	
	£456.00	£24,006.69	
	£9.94	£23,996.75	
	£90.14	£23,906.61	
£1,400.00		£25,306.61	
	£52.72	£25,253.89	
	£6,426.60	£18,827.29	
	£306.61	£18,520.68	
£1,400.00		£19,920.68	
	£50.36	£19,870.32	
	£409.97	£19,460.35	
	£1,000.00	£18,460.35	
	£4.36	£18,455.99	
	£99.30	£18,356.69	
	£34.61		
£1,400.00		£19,722.08	
		<u>£19,722.08</u>	

£21,241.07

£12,302.39

£8,938.88

Gas

Electricity

Water