

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
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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 £
-	-
-	-

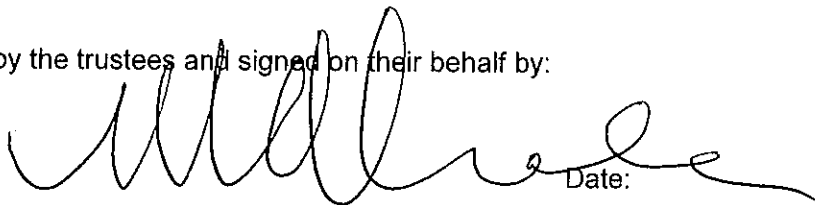
Liabilities

Accountancy Fee

2023 £	2022 £
(425)	-
Total Non-Monetary Assets/Liabilities	<u>(425)</u>

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.

