

The Drop - In Centre (Rawmarsh)

Registered Charity Number: 1182922

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



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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 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

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

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.

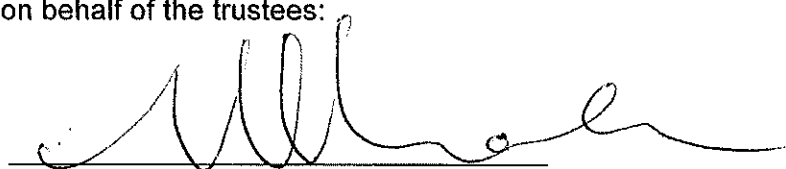
The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be good.

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.