

REGISTERED COMPANY NUMBER: 07441391 (England and Wales)
REGISTERED CHARITY NUMBER: 1141699

REVISED

Report of the Trustees and

Audited Financial Statements for the Year Ended 31 March 2022

for

Rotherham Rise
(A Company Limited by Guarantee)

Rotherham Rise

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for the Year Ended 31 March 2022**

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Rotherham Rise

**Reference and Administrative Details
for the Year Ended 31 March 2022**

TRUSTEES	Ms S Baig (appointed 1.12.21) Ms S Halpin (appointed 7.9.22) Ms R McLafferty (appointed 20.3.23) Ms J Skeats (appointed 1.7.22) Ms S J Woffenden Ms R Haleem (appointed 12.7.22) Ms P A Jarvis (resigned 31.1.23) Ms S Armstrong (resigned 20.1.23) Ms L Elliott (resigned 8.10.21) Ms C Saltis (resigned 5.8.22) Mrs C Finnigan (appointed 14.11.23)
COMPANY SECRETARY	Ms S M Wynne
REGISTERED OFFICE	Rise House 18 High Street Rotherham South Yorkshire S60 1PP
REGISTERED COMPANY NUMBER	07441391 (England and Wales)
REGISTERED CHARITY NUMBER	1141699
INDEPENDENT AUDITORS	KJA Kilner Johnson Ltd (Statutory Auditors) Network House Stubs Beck Lane Cleckheaton BD19 4TT

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the charity's constitution are:

To relieve the distress and suffering of women, men and children who have suffered, experienced or are exposed to domestic abuse, inter personal violence, sexual assault, stalking and/or child sexual exploitation;

To relieve any woman, man or child in necessitous circumstances who may be temporarily homeless by (but not limited to) providing refuge accommodation, making grants of money or providing or paying for items, services or facilities and/or by the preservation and protection of their mental and physical health in such ways as shall relieve their need, and to offer advice, information and support to any person who is or has been affected by domestic abuse and/or child sexual exploitation; and

To educate the public in the causes and effects of domestic abuse and child sexual exploitation and the prevention thereof, and to undertake or contribute to research into such matters and/or publish the useful results of such research.

To provide services and facilities to promote the health and well-being of persons mentioned in these objects by setting up a women's centre and a men's centre, in order to develop the life chances of those people, to enable and empower them to take positive roles within the community, and to promote their physical and psychological health

The aims of our charity are to reduce the prevalence of domestic abuse and its impact on women, men, and children affected, as well as working to create a society where violence against women, men and children is neither accepted nor tolerated.

The review of our aims, objectives and activities takes place regularly as part of our business planning and development processes. The review involves a range of stakeholders and considers what we have achieved and the benefits these activities have brought to our beneficiaries and the wider community.

This review will help us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives they have set.

Our main objectives for the year continue to be the promotion of awareness and the prevention of violence and abuse against adults and children and the delivery of services, which provide support and protection. The strategies we used to meet these objectives included:

- 1) Development and provision of a range of Trauma informed services and pathways.
- 2) Development and provision of Children and Young People Domestic Abuse outreach services.
- 3) Development and provision of accommodation and outreach-based support services to adults and children affected by domestic and sexual violence
- 4) Development and delivery of a range of activities that challenge attitudes and promote awareness of the impact of violence and abuse on adults and children and how to prevent it
- 5) Development of effective working partnerships with service users, voluntary, statutory, community and private sector organisations to co-ordinate and improve services and support
- 6) Development and provision of working with persons who are using abusive behaviours.
- 7) Improvement and development of robust management, financial, quality assurance and staff development, and support systems to ensure the organisation continues to provide value for money and is 'fit for purpose'.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and beneficiaries are described below. All our charitable activities focus on preventing and reducing the impact of domestic and sexual abuse on adult's children, and young people through a combination of crisis intervention and preventative services.

Our objectives and funding limit the services we provided to:

- 1) Adults, children and young people affected by domestic and sexual violence and abuse, living in Rotherham on a permanent or temporary basis
- 2) Professionals and community-based groups who participated in awareness raising activity or who sought advice and information

Services delivered with the primary focus of supporting women, now includes support for men. This is an area of development and we have reviewed governing documents to ensure activities are reflective of our aims.

Refuge Accommodation and Dedicated Children and Family Service

Rotherham Rise manages 10 self-contained units of refuge accommodation on behalf of Together Housing Association. The refuge location is confidential and there are strict policies to maintain this. No visitors apart from pre-arranged appointment with professionals are allowed. Women and their children are provided with short-term temporary accommodation and support to enable them to start the journey of recovery and move on from domestic violence and abuse. Support includes welcoming support, advocacy, key work, peer support, group work, parenting support, learning opportunities and support to access other services. We aim to support women and children to rebuild their lives free from abuse, access appropriate housing and begin to live more independently.

Making the decision to leave a home, moving into an unfamiliar environment, and leaving personal possessions is a challenging time. Alongside this, parents have the additional anxieties of their children having to leave their familiar environment, extended family and friends.

Refuge Staff endeavour to support individuals and families through this transition, and moving forward with their lives. To enable this, we offer a welcoming and comfortable environment, as well as providing a bespoke holistic support package helping to regain self-esteem and confidence.

Staff have a broad depth of knowledge to support families to move forward with their lives and live free from the abuse experienced. Staff knowledge and skills enable us to offer culturally aware and appropriate accommodation and support, with access to staff who are able to communicate in a number of languages in addition to English.

Support includes encouraging the family to think about their short- and long-term goals. Usually the priority at the first stage is establishing safety, organising finances, and if they have any other agencies involved, transferring them to local services. They will also be familiarising themselves with the local area which we support with, including access to schooling.

Accommodation is furnished with everything a family could need to settle in, from furniture, bedding and towels to welcome packs including toiletries, games and books.

The refuge provision offers a vital service for those who have made the difficult decision that it is no longer safe for them to remain in their own home. Improved safety and access to bespoke support can be life changing.

Refuge Accommodation and Dedicated Children and Family Service

The refuge has on average 15-18 children at any one time. On arrival at the refuge, children are given welcome packs, which include toys and stationary as many children have limited belongings. Children usually have their own rooms, which are prepared using children's bedding and accessories before arrival. Children have said that their favourite thing about living in the refuge is that they have their own space and their own room.

Bespoke support is offered to children, which may include one to one session and play sessions. The refuge has a designated play space where sessions are offered an opportunity for children to socialise and have fun. There is a strong emphasis on free play, which is important as it provides the opportunity for choice and control, which can sometimes be taken away from children while living with domestic abuse.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

The children also have access to a garden, which has outdoor toys, swings and a climbing frame; this is accessible to families at all times. This year we were supported by volunteers who gave the garden a makeover, including improved landscaping and equipment.

During the pandemic the refuge accommodation has continued to operate and provide safe accommodation for women and their children. At the start of the pandemic the refuge was fully occupied and staff continued to attend the refuge accommodation on a limited basis to reduce the risks linked COVID transition. The limited site visits were complemented with support sessions taking place virtually. In addition, resources were funded through emergency grants, which enabled the provision of tablets, improving resident's ability to access virtual support.

During this time, we have been fortunate to increase the provision of refuge accommodation, due to COVID emergency Ministry of Housing Communities and Local Government (MHCLG) funding. The funding provided a further 8 dispersed properties, available for people fleeing domestic abuse. This project has been made possible due to the partnership with Target Housing, who provide and manage the accommodation. The short-term nature of the funding has been difficult to manage, and as an organisation we provided commitment to support individuals and families who were already accommodated past the funding if necessary while waiting for funding from RMBC.

Community Domestic Abuse Support Services

The Domestic Abuse (DA) support service offers one to one support for adults who have been affected by domestic abuse. We receive referrals from a wide range of agencies, with Police and Self-Referrals making up our highest source of referral.

Once we receive a referral, we contact the individual, providing initial safety planning and advice. This is followed by an offer of bespoke support to address practical, emotional and immediate needs such as safety, housing, financial/benefits, children's welfare, signposting as appropriate etc. We work in partnership with other agencies to maximise the safety of the adults and children involved.

The focus and aim of the support offered is to prevent the cycle of abuse, and to help individuals learn and develop strategies to issues that can affect their everyday life.

Pathways to step down support following one to one service include access to a range of group work programmes. These groups offer opportunity for individuals to develop their confidence, learning opportunities and support networks.

Community Domestic Abuse Black, Asian, Minority Ethnic (BAME) Support Service

Rotherham Rise has a dedicated Black, Asian, and Minority Ethnic (BAME) service. The service has committed staff who speak a range of languages including Urdu, Punjabi, Arabic. BAME clients experiencing domestic abuse may have language and cultural barriers, which affect their ability to seek support. Our staff have language and cultural understanding, which is invaluable when supporting clients from diverse backgrounds. We provide a specialist, personalised service to meet the needs of those that come to us for support.

The service operates within strict boundaries of confidentiality to ensure no client information is ever shared inappropriately. We have worked with clients from over sixteen different ethnicities living here in Rotherham, and dealt with a wide range of issues including, trafficking, immigration, Sharia divorce, forced marriage among others.

Group Work and programme facilitation

Group work and classes is offered as part of a package of support for those who access accommodation and outreach services. Groups offer wellbeing support, as well as a range of training and development opportunities that not only enable participants to develop self-confidence and self-esteem but also help prepare them for independence and a life free from abuse.

Group Work and programme facilitation

Programmes available this year have included; My Choice - Creating Healthy Relationships, Power to Change, Rise Up (Peer support group), You and Me Mum for women, and Helping Hands for young people. Feedback from these programmes demonstrates the positive impact and benefits for those that attend.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

Outreach: Children and Young People Service

The service is for young people affected by family or relationship domestic abuse. The overall aim of the service is to provide support for children and young people affected by domestic abuse.

An integral element of the support includes reducing further risk and safeguarding. Depending on need individual support may include creative based play, safety planning, help to understand and manage feelings, emotions and thoughts, help to improve relationships within the family, and better understanding of healthy and unhealthy relationships.

Post Child Sexual Exploitation (CSE) Services:

Support Service

We offer a tailored support package for anyone affected by Child Sexual Exploitation. Our staff are trained to provide a non-judgemental, safe place for clients to access support based on their individual circumstances. The project aims to provide emotional and practical support for individuals (men and women) and families that have been affected by child sexual exploitation.

We aid recovery, promote awareness, understanding and safety. The Project Survive service promotes safe relationships by recognising the impact of CSE on relationships, family life and self-identity. The project explores feelings of guilt, shame and blame to rebuild relationships.

We give survivors a voice, to express wishes and feelings by collecting feedback on the service provided, service development and service user led support.

Trauma Stabilisation Counselling Service

It is acknowledged that individuals who have experienced abusive dynamics often present with a range of psychological difficulties; each experienced differently. The Counselling Service provides compassionate, timely, person centred approaches; experience has demonstrated that it is the way in which the counselling is delivered that can have a significant impact on the effectiveness of client growth, mental health and wellbeing.

Compassion, empathy and respect are core values upheld in counselling and viewed as integral to the counselling process. A review of our outcomes data this year reflects consistent, positive change in clients who access our counselling service. Counselling is an effective intervention that strengthens the client's commitment to utilising personal resources to achieve positive and sustainable change.

COVID 19 Pandemic

All services have experienced increased demand and increased complexities of cases. specific COVID funding has been awarded following applications which has enabled some increase in capacity. However due to the funding being mostly short term this has been difficult to manage within the existing core infrastructure, and has made ongoing, medium term planning difficult. Recruitment and retaining staff in such a climate are also a challenge.

The organisation adapted quickly to the pandemic and subsequent restrictions, implementing risk assessments, plans, policies, procedures timely. This enabled the workforce to move to remote working successfully without a break in service delivery. The remote and virtual support has been well received by clients, and this will continue to be a feature as we move back to being able to work in the office and offer face to face appointments.

Central Hub and Community Café

After securing a long-term lease at a property in the Rotherham Town centre we took the decision to actively seek the funds to purchase the building to maximise the investment made and to provide long term stability for the charity. We successfully achieved social investment and placed an offer on the building, which was accepted. The purchase of the building was completed in November 2019. Due to the building having existing tenants Rotherham Rise became a landlord, we continue to commission a managing agent to ensure we fulfil out landlord duties and responsibilities. During the pandemic the tenants continued to occupy their tenancies and pay rent and service charge fees.

Central Hub and Community Café

The café named Hygge aims to offer a welcoming and relaxing place for meeting for food and drinks as well as offering opportunities to take part in groups. The café also offers a non-stigmatised route to services by creating awareness of the charity as well as providing opportunity to link through a range of activities and groups.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- 1) Secured Funding for the maintenance and development of Rise House
- 2) Opened Hygge Community Caf  Following closure due the pandemic
- 3) Secured Funding to increase Community engagement and develop volunteering opportunities
- 4) Website, promotional material and social media development. Increasing awareness and reach.
- 5) Rolling programme of group work and evidence-based programmes implemented and maintained during the pandemic including: You and Me Mum, Helping Hands, Power to Change, Rise Up (Peer Support), and My Choice - Creating Healthy Relationships
- 6) Delivering awareness sessions in education settings
- 7) Attending events and community groups to increase awareness
- 8) A range of events and activities held at the Caf  including reclaim the night
- 9) Partnership work with South Yorkshire Police over the Christmas Period and Weekends
- 10) Continued partnership working has included; working with MARAC, IDVA, Accident and Emergency, Social Care, and Police
- 11) Staff and Directors Away Day to review business planning and organisational direction.
- 12) TIME trauma training delivered to support a trauma informed approach across the organisation.
- 13) Up2U Youth training delivered
- 14) Increasing diverse income streams
- 15) Increased provision of support individuals and families affected by CSE.
- 16) Increased provision of support for individuals, families and communities through a range of services and initiatives.
- 17) Maintained increased refuge accommodation and options for those fleeing domestic violence and abuse
- 18) Development of bespoke training to support clients with essential life skills such as budgeting

FINANCIAL REVIEW

Financial position

Existing Outreach contracts are currently being commercially tendered. The financial position of the organisation will continue to be reviewed once the outcome of the tender is known. A financial and risk assessment and forecast has been undertaken to establish viability if the tender is not awarded. This has established the organisation's ability to continue to deliver existing service. However, If necessary, assertive action will be undertaken to reduce overheads and core costs to reflect the reduction of income.

During the pandemic the organisation has been successfully awarded grants to delivery additional services in response to the crisis and enable expansion. It will be necessary for the organisation to review its position of expansion in relation to its annual income and ability to sustain the expansion effectively.

Principal funding sources

Principal funding sources for the charity are currently by way of grant and contract income from Rotherham Metropolitan Borough Council. Services contracted by RMBC include: Refuge Accommodation services, BAME and Floating Support DA Services and Post CSE Support and Counselling Service. The Floating Support domestic abuse contracts are currently out for tender.

In response to the Charity's dependence on local authority grants and contract, we are progressing with our funding and risk management strategy, which supports applications to alternative funders in order to develop future services that meet the needs of adults, children and young people., The charity also works closely with other agencies to improve outcomes for clients and will consider joint funding bids where appropriate.

Additional Funding Sources

During this year we received the following grants and donations:

- 1) CMS Youth Investment Fund, PCC, IC Discretionary grant, CMF- Community Migration Fund, Key fund back on track, Co-op Foundation Grant, SYP.
- 2) Cash for Kids, Hallam FM, donation of toys for Christmas gifts for refuge and Outreach service children.
- 3) A variety of local businesses held fundraising events and /or donated money
- 4) Rotherham Rise continues to receive monies through the RMBC 'Pennies from Heaven' staff donation scheme.
- 5) Rotherham Rise continues to receive gifts and donations of clothing, food, and Christmas presents for women and children, from Mother's Union and individuals.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

The Directors have made a commitment to maintain reserves equivalent to 3 - 6 months of expenditure, from unrestricted funds, not committed or invested in tangible assets. The reserves are needed to ensure the charity can meet liabilities should it need to operate with a reduced income or has to close down. Although the long-term strategy is to continue to build reserves through planned operating surpluses, the Directors continue to consider the extent to which existing activities and expenditure could be curtailed should such circumstances arise and are confident, should the organisation be required to do so, the existing reserves would be sufficient.

FUTURE PLANS

The charity plans to continue in the activities outlined in previous sections in the forthcoming year, subject to satisfactory funding arrangements. Plans for the future include:

- 1) Develop more opportunities for volunteering.
- 2) Progress monitoring systems, processes and reporting.
- 3) Develop and maintain timely and regular reviews of policies and procedures. Continue to develop processes related to client experience
- 4) Continue to develop processes related to employment and volunteering experience
- 5) Complete relevant quality standards
- 6) Develop our partnerships with other specialist agencies in order to provide a trauma informed, holistic and coordinated response to adults, children, and young people who have experienced domestic abuse, including those with complex or additional needs

The Directors (trustees) present their annual report (continued) for the year ended 31 March 2022

Plans for Future Periods

- 1) Develop our awareness raising programme and training, and take this to agencies and or deliver other professionals to raise awareness of our service and the impact of domestic abuse on women and families.
- 2) Develop outreach service to work with more children, young people and young adults in the community who have experienced domestic abuse themselves, or live in households where they have been exposed to domestic abuse.
- 3) Continue to develop programmes of group work to meet the needs of individuals and families who have been affected by domestic abuse and sexual violence and abuse.
- 4) Continue to develop service user participation, voice, and influence throughout the service provisions.
- 5) Secure investment to increase portfolio of properties for refuge accommodation
- 6) Seek continued funding to secure and further our community engagement and development
- 7) Develop Rise House as a central hub for community engagement
- 8) Develop online training and resources to support staff, professionals and those seeking or accessing support
- 9) Continue to develop self-generating funding opportunities, social enterprise, increase funding streams and service delivery activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity has a Trustee base recruited from local organisations and individuals who have a good understanding and/or -experience of working with vulnerable groups and individuals. In an effort to understand and fully utilise the skill base of Trustees, they are asked to complete a skills and knowledge audit - where significant gaps in skills are identified for the board recruitment is focused to fill these gaps.

Most Trustees are already familiar with the practical work of the charity and are invited to attend information sessions before and after recruitment. They are also given a handbook that contains additional information relevant to the work of the board and the responsibility of Trustees, covering:

- 1) The obligations of Trustee
- 2) The organisation's constitution, memorandum and articles of the charity
- 3) Strategic and business plans
- 4) Key service and staff information
- 5) Resourcing and the current financial position as set out in the latest published accounts
- 6) Future plans and objectives
- 7) Commission publications signposted through the Commission's guide "the Essential Trustee"
- 8) Articles and the latest financial statements

Trustee development sessions will be held as a minimum annually and individuals are encouraged to attend further relevant training, e.g. role and responsibilities of trustees etc.

Organisational structure

The Charity can have a Management Committee of up to 12 members who meet quarterly and who are responsible for the strategic direction and policy of the charity. At present, the Committee has five members from a variety of professional backgrounds relevant to the work of the charity, meeting bi monthly.

A scheme of delegation is in place and day-to-day responsibility for the provision of the services rests with the Chief Executive Officer (CEO). The CEO is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Responsibility for the management of day-to-day operational service and delivery is the responsibility of a team of Service Managers. The Business Support service provides a range of functions to ensure the organisation is robust and compliant in areas including; financial, HR and health and safety.

The organisation also maintains retainers with specialist services in relation to HR, Health and safety, and IT support. Enabling access to advice and guidance.

Revision of statutory accounts for the year ended 31 March 2022

We are a new Board of Trustees, who having reviewed the income recognition policy determined the accounts submitted for the year end 31 March 2022 were not in line with current reporting standards. As a result income has been reinstated which was previously recorded as deferred income. As required by the Charities Act the Board of Trustees instructed a statutory audit.

Related parties

Where it is complimentary to the charity's objects, the charity is guided by both local and national policy. At a national level, domestic violence work is steered by the National Domestic Violence Action Plan and Violence against Women and Girls Strategy; and locally the Rotherham Domestic and Sexual Violence Strategy.

Our core refuge accommodation is delivered in partnership with Together Housing association, the property owners who lease the accommodation to us, and we are the 'managing agents'. The increased provision of refuge accommodation is delivered in partnership with Target Housing, who are the managing agents.

Rotherham Rise

Report of the Trustees for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the project.

The continuing implementation of Quality Assessment Framework ensures a consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Rotherham Rise for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, KJA Kilner Johnson Ltd (Statutory Auditors), will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

DocuSigned by:

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.....
 Mrs C Finnigan - Trustee

Report of the Independent Auditors to the Trustees of Rotherham Rise

Opinion

We have audited the revised financial statements of Rotherham Rise (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the revised financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). These revised financial statements replace the original financial statements approved by the trustees on .

The revised financial statements have been prepared in accordance with The Companies (Revision of Defective Accounts and Reports) Regulations 2008 and as such do not consider events which have taken place after the date on which the original financial statements were approved.

In our opinion the revised financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 as they have effect under the Companies (Revision of Defective Accounts and Reports) Regulations 2008.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Emphasis of matter - Revision of statutory accounts year ended 31 March 2022

We draw attention to note 1 of the revised financial statements, which describes that the charity have amended their income recognition policy which has resulted in income for the year ended 31 March 2022 increasing by £259,149. This has resulted in the charity requiring a statutory audit under the Charities Act as their income is above £1,000,000 for the year ended 31 March 2022. Our opinion is not modified in this respect.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Trustees of Rotherham Rise

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

While planning our audit, we have made enquiries of management and those charged with governance around any actual or potential litigation and claims against the company for non-compliance with specific laws and regulations. The same has been done in respect of any instances of fraud or irregularities. The responses received have been communicated with the engagement team at the planning stage.

We have not been informed of any specific laws or regulatory related issues that could materially impact the financial statements in addition to this, there has been no suspected fraud or irregularities reported to us.

While planning our audit the engagement partner selected appropriately trained staff to be engaged in the audit and the team are allocated based on their competence and capabilities.

The audit work undertaken is a substantive work based audit approach, reviewing to source documentation where appropriate and includes a review and walkthrough of the systems which management have put in place. These tests are directional. Therefore, they are designed in a way to maximise audit effectiveness and the possible identification of any material fraud, irregularities, or instances of systems and procedure breaches. Our testing did not identify any issues that requires any additional reporting.


These tests and other areas of our audit work are designed to enhance our ability to detect cases of material fraud and certain irregularities. It should be noted that our audit is carried out using a material based approach and therefore does not test every transaction, as such it would not detect all instances of irregularities and specifically fraud which is inherently more difficult to detect.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Rotherham Rise**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

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KJA Kilner Johnson Ltd (Statutory Auditors)
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Network House
Stubs Beck Lane
Cleckheaton
BD19 4TT

3/26/2024

Date:

Rotherham Rise

REVISED
Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	26,421	-	26,421	28,172
Charitable activities	4				
Accommodation		466,180	147,592	613,772	496,838
Outreach		324,176	195,429	519,605	556,077
Other income					
		<u>95,018</u>	<u>-</u>	<u>95,018</u>	<u>77,342</u>
Total		<u>911,795</u>	<u>343,021</u>	<u>1,254,816</u>	<u>1,158,429</u>
EXPENDITURE ON					
Charitable activities	5				
Accommodation		447,866	2	447,868	196,936
Outreach		428,509	323,245	751,754	753,666
Governance Costs		<u>20,721</u>	<u>-</u>	<u>20,721</u>	<u>31,314</u>
Total		<u>897,096</u>	<u>323,247</u>	<u>1,220,343</u>	<u>981,916</u>
NET INCOME		14,699	19,774	34,473	176,513
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>269,635</u>	<u>19,327</u>	<u>288,962</u>	<u>112,449</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>284,334</u></u>	<u><u>39,101</u></u>	<u><u>323,435</u></u>	<u><u>288,962</u></u>

The notes form part of these financial statements

Rotherham Rise**REVISED
Balance Sheet
31 March 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	475,987	-	475,987	450,622
CURRENT ASSETS					
Debtors	13	139,716	-	139,716	28,981
Cash at bank and in hand		<u>210,117</u>	<u>39,101</u>	<u>249,218</u>	<u>344,739</u>
		349,833	39,101	388,934	373,720
CREDITORS					
Amounts falling due within one year	14	(136,832)	-	(136,832)	(100,403)
		<u>213,001</u>	<u>39,101</u>	<u>252,102</u>	<u>273,317</u>
NET CURRENT ASSETS					
		<u>213,001</u>	<u>39,101</u>	<u>252,102</u>	<u>273,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		688,988	39,101	728,089	723,939
CREDITORS					
Amounts falling due after more than one year	15	(404,654)	-	(404,654)	(434,977)
		<u>284,334</u>	<u>39,101</u>	<u>323,435</u>	<u>288,962</u>
NET ASSETS					
		<u>284,334</u>	<u>39,101</u>	<u>323,435</u>	<u>288,962</u>
FUNDS	18				
Unrestricted funds				284,334	269,635
Restricted funds				<u>39,101</u>	<u>19,327</u>
TOTAL FUNDS				<u>323,435</u>	<u>288,962</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

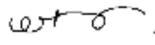
The notes form part of these financial statements

Rotherham Rise

**REVISED
Balance Sheet - continued
31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

DocuSigned by:

6C966ECC21F04B5...
C Finnigan - Trustee

The notes form part of these financial statements

Rotherham Rise

REVISED
Cash Flow Statement
for the Year Ended 31 March 2022

		2022	2021
	Notes	£	as restated £
Cash flows from operating activities			
Cash generated from operations	1	(18,648)	269,662
Interest paid		<u>-</u>	<u>(23,674)</u>
Net cash (used in)/provided by operating activities		<u>(18,648)</u>	<u>245,988</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(40,990)</u>	<u>(13,908)</u>
Net cash used in investing activities		<u>(40,990)</u>	<u>(13,908)</u>
 Cash flows from financing activities			
Loan repayments in year		<u>(35,883)</u>	<u>(35,880)</u>
Net cash used in financing activities		<u>(35,883)</u>	<u>(35,880)</u>
		<u> </u>	<u> </u>
 Change in cash and cash equivalents in the reporting period		(95,521)	196,200
Cash and cash equivalents at the beginning of the reporting period		<u>344,739</u>	<u>148,539</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>249,218</u></u>	<u><u>344,739</u></u>

The notes form part of these financial statements

Rotherham Rise**Notes to the Revised Cash Flow Statement
for the Year Ended 31 March 2022****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	34,473	176,513
Adjustments for:		
Depreciation charges	15,625	13,736
Interest paid	-	23,674
(Increase)/decrease in debtors	(105,175)	4,202
Increase in creditors	<u>36,429</u>	<u>51,537</u>
Net cash (used in)/provided by operations	<u>(18,648)</u>	<u>269,662</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	<u>344,739</u>	<u>(95,521)</u>	<u>249,218</u>
	<u>344,739</u>	<u>(95,521)</u>	<u>249,218</u>
Debt			
Debts falling due within 1 year	(35,880)	-	(35,880)
Debts falling due after 1 year	<u>(434,977)</u>	<u>30,323</u>	<u>(404,654)</u>
	<u>(470,857)</u>	<u>30,323</u>	<u>(440,534)</u>
Total	<u>(126,118)</u>	<u>(65,198)</u>	<u>(191,316)</u>

The notes form part of these financial statements

Rotherham Rise

Notes to the Revised Financial Statements for the Year Ended 31 March 2022

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 March 2022 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

On review of the charities income recognition policy it was determined that this was not in line with current reporting standards. This has resulted in income for the year ended 31 March 2022 being reinstated by £259,149. This had previously been recorded as deferred income.

Due to the change in the income recognition policy, the charity is required to carry out a statutory audit under the Charities Act.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% straight line
Plant and machinery	- 33% straight line
Fixtures and fittings	- 33% straight line
Motor vehicles	- 20% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Rotherham Rise**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022****3. DONATIONS AND LEGACIES**

	2022	2021 as restated
	£	£
Donations	<u>26,421</u>	<u>28,172</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Accommodation	Outreach	Other income	2022 Total activities	2021 as restated Total activities
	£	£	£	£	£
Other income	-	-	95,018	95,018	77,342
Accommodation	466,180	-	-	466,180	348,715
Outreach income	-	425,351	-	425,351	508,535
Grants	<u>147,592</u>	<u>94,254</u>	<u>-</u>	<u>241,846</u>	<u>195,665</u>
	<u>613,772</u>	<u>519,605</u>	<u>95,018</u>	<u>1,228,395</u>	<u>1,130,257</u>

Grants received, included in the above, are as follows:

	2022	2021 as restated
	£	£
Children in need	37,115	41,206
Children in need - BYM	9,500	-
Co op Foundation	6,985	-
DCMS Youth Investment Fund		
	35,500	-
Key Fund back on track	3,779	-
Lloyds Foundation	22,977	37,705
National Lottery - rise up	-	42
IC Discretionary		
	35,981	-
P & C Commission		
	78,000	69,212
Rotherham MBC	-	10,000
Rotherham Safer Partnership	-	5,000
Stovewood - NHS	<u>21,724</u>	<u>32,500</u>
	<u>251,561</u>	<u>195,665</u>

Rotherham Rise**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022****5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Accommodation	324,544	123,324	447,868
Outreach	592,633	159,121	751,754
Governance Costs	<u>2,721</u>	<u>18,000</u>	<u>20,721</u>
	<u>919,898</u>	<u>300,445</u>	<u>1,220,343</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Accommodation	123,324	-	123,324
Outreach	159,121	-	159,121
Governance Costs	<u>9,000</u>	<u>9,000</u>	<u>18,000</u>
	<u>291,445</u>	<u>9,000</u>	<u>300,445</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 as restated £
Auditors' remuneration	9,000	9,000
Depreciation - owned assets	<u>15,625</u>	<u>13,736</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	2022 £	2021 as restated £
Wages and salaries	<u>830,144</u>	<u>682,541</u>
	<u>830,144</u>	<u>682,541</u>

The average monthly number of employees during the year was as follows:

	2022	2021 as restated
Employees	<u>39</u>	<u>30</u>

Rotherham Rise

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,172	-	28,172
Charitable activities			
Accommodation	348,715	148,123	496,838
Outreach	528,250	27,827	556,077
Other income			
	<u>77,342</u>	<u>-</u>	<u>77,342</u>
Total	<u>982,479</u>	<u>175,950</u>	<u>1,158,429</u>
EXPENDITURE ON			
Charitable activities			
Accommodation	171,901	25,035	196,936
Outreach	590,042	163,624	753,666
Governance Costs	<u>27,582</u>	<u>3,732</u>	<u>31,314</u>
Total	<u>789,525</u>	<u>192,391</u>	<u>981,916</u>
NET INCOME/(EXPENDITURE)	192,954	(16,441)	176,513
Transfers between funds	<u>(9)</u>	<u>9</u>	<u>-</u>
Net movement in funds	192,945	(16,432)	176,513
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	77,808	35,759	113,567
Prior year adjustment	<u>(1,118)</u>	<u>-</u>	<u>(1,118)</u>
As restated	<u>76,690</u>	<u>35,759</u>	<u>112,449</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>269,635</u></u>	<u><u>19,327</u></u>	<u><u>288,962</u></u>

Rotherham Rise**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022****11. PRIOR YEAR ADJUSTMENT**

The accounts for the year ended 31 March 2021 have been reinstated to include the acquisition of freehold property known as Rise House. The property was purchased on 19 October 2019 and was funded via external finance. The accounts have been reinstated to show the freehold property of £455,000, depreciation of £4,550, secured loans totalling £445,566 and finance charges of £10,526.

In addition, retained earnings have been reinstated by £13,958 in respect of capital loan repayments misallocated to expenses in the previous year.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2021	455,000	3,092	10,816	-	468,908
Additions	<u>-</u>	<u>-</u>	<u>5,666</u>	<u>35,324</u>	<u>40,990</u>
At 31 March 2022	<u>455,000</u>	<u>3,092</u>	<u>16,482</u>	<u>35,324</u>	<u>509,898</u>
DEPRECIATION					
At 1 April 2021	13,650	1,031	3,605	-	18,286
Charge for year	<u>9,100</u>	<u>1,031</u>	<u>5,494</u>	<u>-</u>	<u>15,625</u>
At 31 March 2022	<u>22,750</u>	<u>2,062</u>	<u>9,099</u>	<u>-</u>	<u>33,911</u>
NET BOOK VALUE					
At 31 March 2022	<u>432,250</u>	<u>1,030</u>	<u>7,383</u>	<u>35,324</u>	<u>475,987</u>
At 31 March 2021	<u>441,350</u>	<u>2,061</u>	<u>7,211</u>	<u>-</u>	<u>450,622</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 as restated £
Other debtors	<u>139,716</u>	<u>28,981</u>

Rotherham Rise**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022****14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021 as restated
	£	£
Bank loans and overdrafts (see note 16)	35,880	35,880
VAT	2,833	1,450
Accruals and deferred income	<u>98,119</u>	<u>63,073</u>
	<u>136,832</u>	<u>100,403</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021 as restated
	£	£
Bank loans (see note 16)	<u>404,654</u>	<u>434,977</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>35,880</u>	<u>35,880</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>35,880</u>	<u>35,880</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>368,774</u>	<u>399,097</u>

17. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021 as restated
	£	£
Bank loans	<u>440,534</u>	<u>470,857</u>

The loans are secured against the property known as 18 High Street, Rotherham.

Rotherham Rise

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	216,438	14,699	-	231,137
Designated fund	<u>53,197</u>	<u>-</u>	<u>-</u>	<u>53,197</u>
	269,635	14,699	-	284,334
Restricted funds				
DCMS Youth Investment Fund - CIN	-	35,324	(35,324)	-
Fixed Asset Fund	-	(1,889)	40,990	39,101
IC Discretionary Grant	-	5,666	(5,666)	-
Rotherham Safer Partnership	1,049	(1,049)	-	-
RDASH	18,277	(18,277)	-	-
Rotherham MBC	<u>1</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
	<u>19,327</u>	<u>19,774</u>	<u>-</u>	<u>39,101</u>
TOTAL FUNDS	<u>288,962</u>	<u>34,473</u>	<u>-</u>	<u>323,435</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	911,795	(897,096)	14,699
Restricted funds			
Children in need	37,115	(37,115)	-
Children in need - BYM	9,500	(9,500)	-
Co op Foundation	6,985	(6,985)	-
DCMS Youth Investment Fund - CIN	35,500	(176)	35,324
Fixed Asset Fund	-	(1,889)	(1,889)
IC Discretionary Grant	35,981	(30,315)	5,666
Key fund back on track	3,779	(3,779)	-
Lloyds Foundation	22,977	(22,977)	-
Police & Crime Commission	78,000	(78,000)	-
Rotherham Safer Partnership	91,460	(92,509)	(1,049)
RDASH	21,724	(40,001)	(18,277)
Rotherham MBC	<u>-</u>	<u>(1)</u>	<u>(1)</u>
	<u>343,021</u>	<u>(323,247)</u>	<u>19,774</u>
TOTAL FUNDS	<u>1,254,816</u>	<u>(1,220,343)</u>	<u>34,473</u>

Rotherham Rise

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds					
General fund	24,611	(1,118)	192,954	(9)	216,438
Designated fund	<u>53,197</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53,197</u>
	77,808	(1,118)	192,954	(9)	269,635
Restricted funds					
Children in need	330	-	(330)	-	-
Lloyds Foundation	6,299	-	(6,308)	9	-
National Lottery - Awards for all	7,958	-	(7,958)	-	-
Rotherham Safer Partnership	-	-	1,049	-	1,049
RDASH	18,278	-	-	-	18,278
Social Prescribing	<u>2,894</u>	<u>-</u>	<u>(2,894)</u>	<u>-</u>	<u>-</u>
	<u>35,759</u>	<u>-</u>	<u>(16,441)</u>	<u>9</u>	<u>19,327</u>
TOTAL FUNDS	<u>113,567</u>	<u>(1,118)</u>	<u>176,513</u>	<u>-</u>	<u>288,962</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	982,479	(789,525)	192,954
Restricted funds			
Children in need	41,206	(41,536)	(330)
Lloyds Foundation	37,705	(44,013)	(6,308)
National Lottery - Awards for all	42	(8,000)	(7,958)
Police & Crime Commission	69,212	(69,212)	-
Rotherham Safer Partnership	5,000	(3,951)	1,049
RDASH	22,785	(22,785)	-
Social Prescribing	<u>-</u>	<u>(2,894)</u>	<u>(2,894)</u>
	<u>175,950</u>	<u>(192,391)</u>	<u>(16,441)</u>
TOTAL FUNDS	<u>1,158,429</u>	<u>(981,916)</u>	<u>176,513</u>

Funds

Restricted Funds

- 1) Children In Need - Funding for bespoke support for children young people and families affected by domestic abuse
- 2) Police & Crime Commission grant - enabling bespoke support for children and young people and families effected by domestic abuse.
- 3) Lloyds foundation - contribution to core staffing and support for organisation development.

Rotherham Rise

Notes to the Revised Financial Statements - continued for the Year Ended 31 March 2022

18. MOVEMENT IN FUNDS - continued

Funds - continued

- 4) National Lottery; Rise Up- Community Awareness focussed
- 5) National Lottery; Rise Up- Community Awareness raising, activities and engagement.
- 6) RDASH - provision of a bespoke trauma informed support for individuals affected by CSE
- 7) Children in need - BYM, specialist outreach support for young males and their families affected by domestic abuse
- 8) The Co-op - support with the set up costs relating to the café and Rise House
- 9) DCMS Youth Investment Fund, improving access to activities and support for young people
- 10) IC Discretionary Grant, enabling organisations to respond effectively to the requirements and restrictions implemented during the pandemic
- 11) Key Fund Back on Track, supporting awareness and prevention activities through community engagement
- 12) Fixed Asset fund, to depreciate assets financed by Restricted Funds

Designated funds

The designated funds are unrestricted in nature, these fund have been earmarked by the Trustees in line with the Charity's Reserves Policy. The Charity's reserves consist of 3 months operating costs, staff redundancy and other closure costs.

19. RELATED PARTY DISCLOSURES

During the current and previous year the company held an interest in a dormant subsidiary known as Rotherham Rise (Trading) Limited, a company limited by guarantee. The company guaranteed they would be liable for £1 on winding up of the company.