



Accountancy Solutions

Rotherham Rise
(Formally known as Rotherham Women's Refuge
Management Association)

Financial statements for the
year ended 31st March 2019

Charity number: 1141699
Registered England and Wales

Company number: 07441391
Company limited by guarantee

Rotherham Rise
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for the year ended 31st March 2019

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Rotherham Rise
Administrative details
for the year ended 31st March 2019

| | |
|----------------------------------|--|
| Registered Name | Rotherham Rise from May 2015 (Formally known as Rotherham Women's Refuge Management Association) |
| Registered Charity number | 1141699 |
| Registered Company number | 07441391 |
| Directors (Trustees) | Pat Jarvis Catherine Saltis Sally Woffenden Charlotte Humble Susan Seddon |
| Company Secretary | Sue Wynne |
| Registered Office | Enterprise House 61a Carr House Road Doncaster South Yorkshire DN1 2BY |
| Bankers | Cooperative Bank Plc 27 Bridgegate Rotherham South Yorkshire S60 1SN |
| Independent Examiner | Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY |

Rotherham Rise
The Directors (trustees) present their annual report
for the year ended 31st March 2019

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31st March 2019.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Structure, Governance and Management

Structure

Rotherham Rise is a registered charity, established in June 1976 that changed to become an incorporated organisation – a Company Limited by Guarantee. The company is commonly known as Rotherham Rise, formally known as Rotherham Women's Refuge. The Charity changed name and notified the Charity Commission and Companies house May 2015.

The company was registered with Companies House on 16 November 2010 (registration number 07441391) and with the Charities Commission on 4 May 2011 (registration number 1141699). The assets and liabilities of the charity were transferred into the new charity on 1 July 2011.

The Committee of Directors are re-elected annually at the Annual General Meeting. All Directors give their time voluntarily and receive no benefits from the charity.

Members of the Management Committee, who served during the year and up to the date of this report:

Catherine Saltis Chair, Pat Jarvis Vice Chair, Sally Woffenden Director, Charlotte Humble Director, Sam Totty Director, Tracey Davies Treasurer, Tamsin Gee Director

Trustee induction and training

The charity has a Director base recruited from local organisations and individuals who have a good understanding and/ or experience of working with vulnerable groups including women and families. In an effort to understand and fully utilise the skill base of Directors, they are asked to complete a skills and knowledge audit – where significant gaps in skills are identified and individuals are approached to fill these.

Most Directors 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 Director handbook that contains additional information relevant to the work of the board and the responsibility of Director's covering:

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

Director development days will be held and individuals are encouraged to attend further relevant training, e.g. role and responsibilities of Directors Etc.

Risk management

The Directors 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 Supporting People 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.

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. The Chief Executive 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.

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 refuge accommodation is delivered in partnership with Chevin Housing Association/Together Housing, the property owners who lease the accommodation to us, and we are the 'managing agents'.

Aims and objectives

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

- To relieve the distress and suffering of women and children who have suffered or are exposed to domestic violence by the provision of temporary accommodation;
- To relieve any woman or child in necessitous circumstances who may be temporarily homeless by making grants of money or providing or paying for items, services or facilities and by the preservation and protection of their mental and physical health in such a ways as shall relieve their need; and
- To educate the public in the causes and effects of domestic violence 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, children and young people affected, as well as working to create a society where violence against women and children is neither accepted nor tolerated. While our aims reflect the purposes for which the charity was established we will be reviewing the memorandum of articles to ensure that they remain relevant, for example to encompass working with men.

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 women and children and the delivery of services which provide support and protection. The strategies we used to meet these objectives included:

- Development and provision of Children and Young People Domestic Abuse outreach services.
- Development and provision of accommodation and outreach based support services to women and children affected by domestic and sexual violence
- Development and delivery of a range of activities that challenge attitudes and promote awareness of the impact of violence and abuse on women and children and how to prevent it
- Development of effective working partnerships with service users, voluntary, statutory, community and private sector organisations to co-ordinate and improve services and support
- Development and provision of working with persons who are using abusive behaviours.
- 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'

Public benefit statement

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 women, children and young people through a combination of crisis intervention and preventative services.

Our objectives and funding limit the services we provided to:

- Adults, children and young people affected by domestic and sexual violence and abuse, living in Rotherham on a permanent or temporary basis
- 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 and now includes support for men. This is an area of development and we will be reviewing 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 Chevin Housing Association/Together Housing. 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 recover and move on from domestic violence and abuse. Support includes wellbeing 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:

'When I entered the refuge, I had given up everything, my job, my home, my life. I was confused and had no idea what to expect. Being in refuge pointed me in the right direction and I was continually supported and given advice on what benefits I was entitled to whilst being a resident. I was extremely depressed, if I had not entered the refuge I probably would not be here today.'

Refuge resident

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 sessions 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.

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.

Support Services

The 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 make contact with 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 services include access to a range of group work programmes. These groups offer opportunity for individuals to develop their confidence, learning opportunities and support networks.

Black, Asian, Minority Ethnic (BAME) 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, Polish, Czech and Slovak. 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 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.

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.

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.

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.

Up2U – creating healthy relationship

Up2U: is an innovative programme developed by Portsmouth City Council for people who use domestically abusive behaviours in their intimate partner relationships. The programme is evidence based and has been developed in consultation with the support of a Quality Assurance Group consisting of representatives from Victim Support Services, Mental Health, Children's Services, Substance Misuse Services and Health. It is based on research and practice successfully used in offender rehabilitation, motivational interviewing and attachment theory.

Up2U is an assessment led intervention programme responding to individual need, risk and responsively by offering tailored packages. Partner and family support are also offered through this service.

Social Prescribing

The referral pathway for this service is managed through Rotherham Voluntary Action (VAR). GP's work with VAR to identify where social prescribing may be effective. We offer support for women who have been affected by mental health and who often have low confidence, self-esteem and are isolated. The service is small, with a member of staff working 10 hours per week.

We offer bespoke outreach one to one support that supports the immediate needs of Individuals and longer-term hopes and aspirations. For example, support to access group and social activities.

Women /Men's Centre

Women Centre and the Men's Centre

This year we made the decision to move from the Women's Centre. We spent time looking for an appropriate space to accommodate all our services, as well as furthering our aim to offer and facilitate events and activities that can support the recovery from domestic abuse and CSE. After a long search a property was identified, however we were unable to find adequate space at the same level of rental that was paid at the Women's Centre. Therefore the decision was made to close the Men's Centre and make the move to a Central Hub where services for women and men would be delivered, as well as providing further opportunity to develop and expand services and potential for improved sustainability through opening a community café.

We have refurbished the property in the town centre to ensure that we are able to maximise the services we can deliver and building on our aim to create welcoming and relaxing spaces for those seeking support. The investment made has been significant and was based on the long-term commitment the charity has for delivering services for Rotherham. To further stability and maximise investment the charity is actively looking at options to purchase the new building as it is currently for sale.

Financial Review

Continued award of contracts has enabled us to maintain our core services of providing safe refuge accommodation and a floating support service for adults who have experienced domestic and sexual abuse. We continue to access smaller grants to support development of services including the Outreach Children and Young People Service, and the women and men's centres.

Principal Funding Sources

Principal funding sources for the charity are currently by way of grant and contract income from Rotherham Metropolitan Borough Council. The Refuge service contract to provide accommodation has received a further extension until 2019. Outreach domestic abuse services are contracted until 2019. These services fall under RMBC Housing Related Support Services Commissioning, who completed a review of services. Post Child Sexual Exploitation Contract will run until 2019; however, the contract value decreases year on year.

In response to the Charity's dependence on local authority grants and contracts, we are in the process of developing a funding and risk management strategy, which supports applications to alternative funders in order to develop future services that meet the needs of women, men and children. We have had some success this year with grants being awarded, but recognise the need to continue applying for grants and seeking other income generation opportunities. The charity also works closely with other agencies to improve outcomes for women, children and young people and will consider joint funding bids where appropriate.

Additional Funding Sources

- We received a grant from Awards for all to further the work at the centres.
- Cash for Kids, Hallam FM, donation of toys for Christmas gifts for refuge and Outreach service children.
- A variety of local businesses held fundraising events and /or donated money
- Rotherham Rise continues to receive monies through the RMBC 'Pennies from Heaven' staff donation scheme.
- Rotherham Rise continues to receive gifts and donations of clothing, food, and Christmas presents for women and children, from Mother's Union and individuals.
- Hiring out of rooms for meeting/conference and training space.
- Delivering training

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 close, the existing reserves would be sufficient.

Achievements

- Moved into a new Building 'Central hub', securing a 10 year Lease
- Refurbishment of the new building completed - providing appropriate space for delivering services and creating opportunities for sustainable activities
- Website, promotional material and social media development. Increasing awareness and reach.
- Organisational service model, resources and training developed and imbedded
- Rolling programme of group work and evidence based programmes implemented including: You and Me Mum, Helping Hands, Power to Change, Rise Up (Peer Support), and My Choice - Creating Healthy Relationships
- Delivering awareness sessions in education settings
- Attending events and community groups to increase awareness
- A range of events and activities held at the Women's Centre including : Coffee & Cake Fundraising Event, Volunteer recruitment event, Christmas and Eid celebrations, One Billion Rising after Event, Celebrating International Women's day
- Partnership work with Portsmouth Council to develop innovative services.
- Continued partnership working has included; working with MARAC, IDVA, Accident and Emergency, Social Care, and Police
- Continued partnership work with RMBC housing to provide accommodation for adults and families choosing to live in the Rotherham area.
- Memorandum of Articles updated

Achievements

- Rolling programme of group work and evidence based programmes implemented including: You and Me Mum, Helping Hands, Power to Change, Rise Up (Peer Support), and My Choice - Creating Healthy Relationships
- Refurbishment of the Refuge
- Refurbishment of Rise House
- Launch event held to open Rise House
- Continued redecoration of the Women's centre
- Delivering awareness sessions in education settings
- Attending events and community groups to increase awareness
- A range of events and activities held at the Women's Centre including : Coffee & Cake Fundraising Event, Reclaim the night, Breaking the Glass Ceiling, Women's Empowerment talks , Volunteer recruitment event, Christmas and Eid celebrations,
- Comedy Evenings, One Billion Rising after Event, Celebrating International Women's day
- Partnership work with Portsmouth Council to develop innovative services
- Partnership work with Solicitors to enable legal appointments to be held at the women's centre.
- Continued partnership working has included; working with MARAC, IDVA, liaising with PPU, Social Care, and Police where we have identified risks to women and children. This enables a multi-agency response for women assessed as high risk through the ACPO DASH risk assessment and where children have been identified at risk of harm.
- Support the delivery of Rotherham Safeguarding Board Domestic Abuse training.
- Continued partnership work with Key Choices to provide accommodation for women choosing to live in the Rotherham area.
- Vision and Mission statements reviewed and developed
- Memorandum of Articles reviewed
- Two directors joined the board

Plans for Future Periods

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

- Purchase 'Central Hub' building
- Develop more opportunities for volunteering.
- Develop self-generating funding opportunities, social enterprise, increase funding streams and service delivery activities.
- Staff and Director Away Day to review organisational direction.
- Increase Director Membership and skills base.
- Progress monitoring systems, processes and reporting.
- Develop and maintain timely and regular reviews of policies and procedures.
- Continue to develop processes related client experience
- Continue to develop processes related to employment and volunteering experience
- Complete relevant quality standards
- Develop our partnerships with other specialist agencies in order to provide a trauma informed , holistic and coordinated response to women, children, young people and men who have experienced domestic abuse, including those with complex or additional needs
- 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.
- Develop and secure our 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.
- Review and develop programmes of group work to meet the needs of individuals and families who have been affected by domestic abuse.
- Continue to develop service user participation, voice, and influence throughout the service provisions.
- Continue to develop services to support survivors of domestic abuse.
- Secure funds to continue service to support those using abusive behaviours
- Continue to review and develop an evidence based model/resource to ensure quality and consistency
- Develop the Counselling provision.
- Increase provision to support individuals and families affected by CSE.
- Increase provision to support individuals and families through a range of services and initiatives.

Statement of Directors and Trustees' responsibilities

The trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Annual Report 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 the group and of the incoming resources and application of resources, including the income and expenditure of the charitable company and the group for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 of the group and 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 the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006. The directors declare that they have approved the directors' report above. Signed on behalf of the company's directors:

The trustees declare that they have approved the above report.

Signed on behalf of the trustees

P. A. JARVIS, DIRECTOR



30/10/19

**Independent examiners report to the trustees of
Rotherham Rise
for the year ended 31st March 2019**

I report on the accounts of the Rotherham Rise for the year ended 31 March 2019 which are set out on the following pages 11 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Heera Singh FMAAT



Date: 26th November 2019

HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Rotherham Rise
Statement of Financial Activities
(Including the Income and Expenditure Account)
for the year ended 31st March 2019

| | | Unrestricted funds £ | Designated fund £ | Restricted fund £ | Total 2019 £ | Total 2018 £ |
|--|--------------|----------------------------|-------------------------|-------------------------|--------------------|--------------------|
| Income from: | | | | | | |
| Grants and donations | Notes | | | | | |
| | 2 | | | | | |
| Donations | | 8,454 | | | 8,454 | 7,017 |
| Grants | | | | 168,745 | 168,745 | 66,972 |
| Charitable activities | 3 | | | | | |
| Accommodation | | 329,613 | | | 329,613 | 317,357 |
| Outreach | | 370,573 | | | 370,573 | 542,500 |
| Fundraising and events | | 9,233 | | | 9,233 | 1,905 |
| Investments | | | | | | |
| Bank interest | | | | | 0 | 14 |
| Other income | | | | | 0 | 456 |
| Total | | 717,872 | 0 | 168,745 | 886,617 | 936,221 |
| Expenditure on: | | | | | | |
| Charitable activities | 4 | | | | | |
| Accommodation | | 462,343 | | | 462,343 | 323,807 |
| Outreach | | 420,209 | 471 | 91,154 | 511,834 | 536,751 |
| Governance costs | | 23,172 | | | 23,172 | 12,655 |
| Total | | 905,724 | 471 | 91,154 | 997,349 | 873,213 |
| Net income/(expenditure) | | -187,853 | -471 | 77,591 | -110,733 | 63,008 |
| Transfers between funds | 12 | 30,000 | -30,000 | 0 | 0 | 0 |
| Net movement in funds after transfers | | -157,853 | -30,471 | 77,591 | -110,733 | 63,008 |
| Total funds brought forward at 1st April 2018 | | 159,652 | 88,507 | 6,324 | 254,483 | 191,475 |
| Total funds carried forward 31st March 2019 | | 1,800 | 58,036 | 83,915 | 143,750 | 254,483 |

The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing.

Rotherham Rise
Balance sheet
As at 31st March 2019

| | | 2019 £ | 2019 £ | 2018 £ | 2018 £ |
|--|--------------|----------------|----------------|----------------|----------------|
| Fixed assets | Notes | | | | |
| Tangible assets | | | 0 | | 0 |
| Current assets | | | | | |
| Debtors | 7 | 84,363 | | 9,001 | |
| Cash at bank and in hand | | <u>119,443</u> | | <u>269,453</u> | |
| | | 203,806 | | 278,454 | |
| Creditors (amounts falling due in one year) | | -10,056 | | -23,971 | |
| Net current assets | | | <u>193,750</u> | | <u>254,483</u> |
| Creditors (amounts falling due after year) | 8 | -50,000 | | | 0 |
| Net assets | | | <u>143,750</u> | | <u>254,483</u> |
| Reconciliation of Funds | | | | | |
| Unrestricted funds | | | 1,800 | | 159,652 |
| Designated funds | | | 58,036 | | 88,507 |
| Restricted funds | | | <u>83,915</u> | | <u>6,324</u> |
| Total funds | | | <u>143,750</u> | | <u>254,483</u> |

For the period ended 31st March 2019, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the companies Act 2006 relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The directors declare that they have approved the accounts above.
Signed on behalf of the company's directors:

P. A. JARVIS, DIRECTOR

[Signature]

30/6/19

The accounting policies and notes on pages 14 to 17 form part of these financial statements.

Rotherham Rise
Statement of Cash Flows
As at 31st March 2019

| | Total |
|--|-----------------------|
| | 2019 |
| | £ |
| Cash flows from operating activities: | |
| Net income/(expenditure) per SoFA | -110,733 |
| Investment income | 0 |
| Depreciation charges | 0 |
| (Increase)/decrease in debtors | -75,362 |
| Increase/(decrease) in creditors | 36,085 |
| | <u>-150,010</u> |
| Cash flows from investing activities: | |
| Investment income | <u>0</u> |
| Net increase/(decrease) in cash: | -150,010 |
| Total cash as at 01 April 2018 | <u>269,453</u> |
| Total cash as at 31 March 2019 | <u>119,443</u> |

1 Accounting policies

1.1 Basis of preparation

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS102
- (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

The charity meets the definition of a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 Incoming resources

These are included in the Statement of Financial Activities (SoFA). Incoming resources are recognised when:

- (a) The company becomes entitled to the resources
- (b) The directors are virtually certain they will receive the resources; and
- (c) The monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA. Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources. Contractual income is only included in the SoFA once the related goods or performance related services have been delivered. Investment income is included in the accounts when receivable.

1.3 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that 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.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Governance costs include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project.

Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or, if gifted, at the value to the company on receipt. The rates applicable are;

- Office equipment - 20% on costs
- Refuge equipment - 20% on costs

1.6 Taxes

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

1.7. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.8. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

2. Grants and donations

| | General Fund £ | Restricted Fund £ | Total 2019 £ | Total 2018 £ |
|-----------------------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Children In Need | | 26,414 | 26,414 | 27,573 |
| Donations | 8,454 | | 8,454 | 7,017 |
| Lloyds Foundation | | 22,749 | 22,749 | 0 |
| National Lottery - Rise up | | 9,950 | 9,950 | 0 |
| NHS Social Prescribing | | 3,000 | 3,000 | 8,000 |
| Police & Crime Commission | | 14,000 | 14,000 | 29,999 |
| Sheffield Hallam University | | | 0 | 1,400 |
| Stovewood- NHS | | 52,632 | 52,632 | 0 |
| The CO-OP | | 40,000 | 40,000 | 0 |
| | 8,454 | 168,745 | 177,199 | 73,989 |

3. Charitable activities

| | General Fund £ | Restricted Fund £ | Total 2019 £ | Total 2018 £ |
|--|-------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Fundraising and events | 9,233 | | 9,233 | 1,905 |
| Accommodation | | | | |
| Rental Income | 109,613 | | 109,613 | 97,337 |
| Supporting People - Accommodation | 154,000 | | 154,000 | 159,520 |
| Supporting People - Children's Fund | 66,000 | | 66,000 | 60,500 |
| | 329,613 | 0 | 329,613 | 317,357 |
| Outreach | | | | |
| CSE Counselling | 33,000 | | 33,000 | 45,000 |
| CSE Project Survive | 33,000 | | 33,000 | 40,500 |
| MCVN | 14,573 | | 14,573 | 167,000 |
| Supporting People BME | 120,000 | | 120,000 | 120,000 |
| Supporting People Floating Support - General | 170,000 | | 170,000 | 170,000 |
| | 370,573 | 0 | 370,573 | 542,500 |
| Other income | 0 | | 0 | 456 |

4 Expenditure on

| | Accommodation | Outreach | Governance | Total 2019 | Total 2018 |
|------------------------------------|----------------|----------------|---------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Direct costs | | | | | |
| Staff costs, training and expenses | 162,982 | 407,331 | 4,922 | 575,236 | 583,206 |
| Accommodation costs | 71,696 | | | 71,696 | 91,913 |
| Other direct expenditure | 306 | 8,584 | | 8,890 | 2,415 |
| Professional fees | | | 18,250 | 18,250 | 12,494 |
| Office costs | 131,756 | 56,467 | | 188,223 | 45,257 |
| | 366,740 | 472,382 | 23,172 | 862,294 | 735,284 |
| Support costs | 95,603 | 39,452 | 0 | 135,055 | 137,929 |
| | 462,343 | 511,834 | 23,172 | 997,349 | 873,213 |

5. Salaries costs

| | 2019 | 2018 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Salaries | 586,684 | 566,994 |
| Social security costs | 42,757 | 40,867 |
| Pension | 34,995 | 36,897 |
| | 664,435 | 670,396 |

Average number of employees during the period was:

31 33

No person received emoluments of more than £60,000.in the year.

6. Tangible fixed assets

There were no fixed assets in the period of these accounts.

7. Debtors

| | 2019 | 2018 |
|------------------|---------------|--------------|
| | £ | £ |
| Rents receivable | 21,524 | 0 |
| Other debtors | 62,840 | 9,001 |
| | 84,363 | 9,001 |

8. Creditors

Creditors (amounts falling due in one year)

| | £ | £ |
|-----------------|---------------|---------------|
| Trade creditors | 8,604 | 8,604 |
| Other creditors | 1,450 | 15,367 |
| | 10,054 | 23,971 |

Creditors (amounts falling due after year)

| | £ | £ |
|----------------|---------------|----------|
| The CO-OP Loan | 50,000 | 0 |
| | 50,000 | 0 |

9. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees of the Charity. (2018: none)

There were no related party transactions during the period of the accounts. (2018: none)

10. Movement in Restricted funds

| | Opening 01.04.2018 | Incoming resources | Expended resources | Closing 31.03.2019 |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Children In Need | 4,356 | 26,414 | -28,857 | 1,913 |
| Police & Crime Commission | 0 | 14,000 | -14,000 | 0 |
| VAR - Social Prescribing | 1,960 | 3,000 | -1,146 | 3,815 |
| Lloyds Foundation | 0 | 22,749 | -22,749 | 0 |
| National Lottery - Rise up | 0 | 9,950 | -9,950 | 0 |
| Stovewood- NHS | 0 | 52,632 | -14,444 | 38,188 |
| The CO-OP | 0 | 40,000 | 0 | 40,000 |
| | 6,324 | 168,745 | -91,147 | 83,915 |

- **Children In Need** Funding for specialist outreach support for families affected by domestic abuse
- **VAR - Social Prescribing** This service is supporting women affected by mental ill-health who have accessed specialised mental health services and require transition support.
- **Police & Crime Commission** grants were awarded to support victims of Child Sex Exploitation in Rotherham.
- **Lloyds Foundation.**
- **National Lottery - Rise up**
- **Stovewood- NHS**
- **The CO-OP**

11. 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.

12. Analysis of net assets between funds

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds |
|-----------------------|-----------------------|---------------------|---------------------|----------------|
| | £ | £ | £ | £ |
| Tangible fixed assets | 0 | 0 | 0 | 0 |
| Net Current assets | 1,800 | 58,036 | 83,915 | 143,750 |
| | 1,800 | 58,036 | 83,915 | 143,750 |

13. Operating leases

The Trustees entered into a tenancy agreement in respect of the Women's Centre on Main Street, Rotherham Town Centre for a period of 5 years from 23rd October 2015. The Charity has the option to terminate the agreement by giving three months prior written notice. The non-cancellable amounts payable under the agreement for rent charges at the end of the financial year are;

| | 2019 |
|-----------------|-------|
| | £ |
| Within 12 month | 3,000 |

14. Previous periods figure

The previous periods figure are provided for comparison purposes only.