



Accountancy Solutions

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

Financial statements for the
year ended 31st March 2016



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 2016

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**Rotherham Rise
Administrative details
for the year ended 31st March 2016**

| | |
|----------------------------------|--|
| 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 Heidi Thompson |
| 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 2016

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 2016.

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.

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 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 trustee'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.

Organisational structure

A scheme of delegation is in place and day to day responsibility for the provision of the services rest 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.

The Management of operational services for Rotherham Rise Refuge Service was reviewed in early 2015 and as a result the responsibility for the day to day operational management of the refuge services is undertaken by a Refuge Manager and Family Coordinator. The family Coordinator also provides management support for the Children and Young Peoples Outreach service. The Domestic Abuse Outreach services have increased due to the award of new contracts and the day to day management of these services is undertaken by two Outreach managers.

We are in a tender process for the Post Child Sexual Abuse support and counselling services and the outcome will influence management requirements. Smaller areas of funding are over seen by the Chief Executive, for example social prescribing. A review of Business Support is being undertaken to ensure that it can meet the demands of the expansion across the outreach services.

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 landlords 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.

The aims of our charity are to reduce the prevalence of domestic violence 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.

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
- 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 limited the services we provided to:

- Women, children and young people affected by domestic violence 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
- Women aged 16 and upwards

Service delivered with the primary focus of supporting women, on occasion, 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.

Accommodation and Support Service (refuge provision)

Rotherham Rise manages 10 units of accommodation on behalf of Chevin Housing Association/Together Housing. Women and their children are provided with short term temporary accommodation and support to enable them to recover and move on from domestic abuse. This support includes: emotional 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. We received over 110 referrals to our accommodation service and 70 women were accommodated in the refuge during the period April 2015 - March 2016.

Refuge Support for Children and Young People

We believe children and young people have the right to a specialist support service that is able to focus on their needs and rights, reducing the long term impact of the abuse and enabling them to reach their full potential. A range of age appropriate support is available within refuge including: key work, group work, activities, advocacy and parenting support. Over 50 children were accommodated in refuge during the period April 2015 - March 2016 receiving a co-ordinated package of support that increased their self-confidence and self-esteem.

Outreach

Domestic Abuse Floating Support is available for up to 50 women at any one time on a one to one basis. Specific Black Minority, Ethnic (BME) Domestic Abuse Floating support is available for up to 32 women at any one time on a one to one basis.

Both services operate within a multi-agency framework to provide a coordinated response to the needs of women affected by domestic abuse. Support is offered through a key working approach and includes advocacy, emotional support to understand the dynamics of domestic abuse and its impact on women and children; and referrals to other services. The service aims to enable women, children and young people to live safely and independently, preventing isolation, social exclusion, homelessness and further abuse.

The BME Floating Support outgoing provider had delivered the service for a number of years and the transition of service proved to be complicated. Rotherham Rise sought external expertise to ensure our processes were correct and fair; unfortunately this has been challenged by the Chief Executive of the outgoing service provider. This is an ongoing situation and legal representation has been sought to navigate the challenge.

What remains clear is our focus on the development of the BME service that will reach those in need of support due to the impact of domestic abuse.

Over 300 women received a range of support through the outreach services during the period April 2015 - March 2016, including women receiving regular face-to-face support, those attending peer support groups, those receiving short term support through accessing the helpline, community surgeries or the women's centre.

Group Work and programme facilitation

Rotherham Rise facilitates peer support groups to enable women to meet women who have shared similar experiences. Women receive emotional support as well as a range of training and development opportunities that not only enable them 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 also included; Freedom Programme, You and Me Mum for women and Helping Hands for young people. Feedback from these programmes demonstrate the positive impact and benefits on those that attend.

Young Person Domestic Abuse Outreach Project

Funding has not been secured for this service; we have submitted proposal to RMBC at their request and an application to BBC Children in Need. Rotherham Rise remains committed to continuing to source funding for Domestic abuse support for young people in Rotherham, and will continue to deliver the service for 3 months with the expectation of securing funding.

The service is for young people affected by family or relationship. There is a provision of one to one support, group work and identifying the needs of the family. Young People receive support to explore healthy and unhealthy relationships, improve self-esteem, confidence and safety planning.

Post Child Sexual Exploitation Service: Project Survive

Project Survive/ The Base

Project Survive: commissioned through RMBC providing One to One support for young people, adults and family members as well as Counselling. Project Survive has also provided awareness raising sessions in a number of schools. (Waiting outcome of tender for 3 year contracts)

Short term contracts and uncertainty about ongoing funding have provided challenges for this project including retention of staff and providing consistency for service users.

However we have continued to provide holistic support packages and developed the counselling services. Outcomes have included increased:

- Awareness of CSE and online safety
- Confidence and self-esteem
- Understanding of healthy relationships

The Base: service subcontracted through the Children Young People and Family Consortium. Counselling provision (Funded until March 2016)

We have supported over 60 survivors and family members through emotional and practical and or counselling, either funded through the Base project or RMBC post CSE service. All services offer support to both female and male clients.

CSE Research Project

3 month research project relating to CSE. The project worked in line with ethical standards monitored by Salford University. The development of a young person's questionnaire for the purpose of research was commended by the university. The end of the research project was marked by a conference that had 150 attendees.

Social Prescribing

A pilot project funded and managed through Voluntary Action. This service is supporting women affected by mental ill-health who have accessed specialised mental health services and require transition support to increase confidence and support networks.

We provide one to one support that can be accessed on an outreach basis as well as access to a peer support group available at the Women's centre.

Support was provided for 11 women, many of whom have gone onto access peer support.

After submitting a proposal for service delivery post March 2016 we have been informed that this has been successful, therefore the support service will continue for another year.

Our Place

A priority this year was to developing a Women's Centre to create a safe and welcoming space for service users to access services, to learn, develop and thrive.

To achieve this, Rotherham Rise joined the Our Place programme in 2015 - 2016, and used the opportunities and support offered through the programme to develop an operational plan informed by insights and learning from user involvement activities and from partnership engagement work.

Women /Men's Centre

Development of a Women's Centre is a priority for Rotherham Rise; this combined with the need for larger premises for the increase in staff over the year. A building was identified and a lease signed October 2015. After some preparation work staff moved in between December and March, delays mainly due to broad band issues. The building on Main Street provides space for staff and opportunities for the development of the Women's centre.

However the building was in much need of decoration to provide a more welcoming environment. After being shortlisted for a competition a redecoration grant we went on to win the public vote. This will enable us to focus on transforming the downstairs rooms of the Women's Centre.

The Men's Centre is at very early stages of development and the starting point for this was the smaller office space we rented prior to the Main street premise. RMBC provided a one off grant toward the basis running cost of the building. The development of services from this centre is ongoing.

Financial Review

Continued funding has enabled us to maintain our core services of providing safe refuge accommodation and a floating support service for women and children who have experienced domestic abuse. In addition we have been able to expand our Outreach Services including support for those affected by CSE and move premises with the intention of developing a Women's centre. Building on our delivery of counselling we have received additional funding to expand capacity. We are also in the process of looking at option to develop a Men's Centre.

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 March 2017. Post Child Sexual Exploitation Contract was initially extended to March 2015 this has now been extended to July 2016 while the tender decision making process is completed.

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 and children. 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

- During this period we have been successful in securing funding for the development work of the Women's Centre through Our Place £10,000
- Hallam FM grant enabled the purchase of equipment for the Garden at the refuge to the value of £800.
- Cash for Kids, Hallam FM, donation of toys for Christmas gifts for refuge and Outreach service children.
- Elim Christian Centre has donated welcome packs for women and their children at the refuge along with money for activity resources and a crisis fund to the value of £1000.
- 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.
- Johnstone Paint Community Spirit decorating grant , value of £10,000

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 is confident, should the organisation be required to close, the existing reserves would be sufficient.

Achievements

- Achieved a level A, Supporting People Quality Assessment Framework
- The Charity agreed and new name and a logo was developed to reflect the change of name.
- A cohort of staff accessed specialised training including Escape the TRAP facilitator training and supporting families affected by CSE.
- Partnership work with Health providers and the provision of a dedicated Health Visitor who visits the refuge accommodation has enabled improved responses to child development issues, complex health needs and mental health, the partnership has also improved multi agency responses to safeguarding issues.

Achievements

- Achieved a level A, Supporting People Quality Assessment Framework
- The Charity agreed new name and a logo was developed to reflect the change of name.
- A cohort of staff accessed specialised training including Escape the TRAP facilitator training and supporting families affected by CSE.
- Partnership work with Health providers and the provision of a dedicated Health Visitor who visits the refuge accommodation has enabled improved responses to child development issues, complex health needs and mental health. The partnership has also improved multi agency responses to safeguarding issues.
- Continued partnership working has included; working with MARAC, IDVA's, 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.
- Successfully applied for tender opportunity for Expanding the Domestic Abuse Outreach services including a specific BME service
- Moved to a larger premise that provides adequate office/meeting space and development of a Women's Centre
- Applied for a grant to enable our smaller site to be maintained with a view to develop a centre for men.
- Through the CSE contract and The Base grant we are able to provide counselling for those affected by CSE. Increasing staffing from one 4 hour post to 1 full time and 3 part time staff.
- Supported the development of Rotherham Safeguarding Board Domestic Abuse training.
- Implemented a new domestic abuse specific data base to manage the increase in service delivery.
- Increased ability to provide new job opportunities seeing the staff force triple over the year.
- Continued partnership work with Key Choices to provide accommodation for women choosing to live in the Rotherham area.
- Delivered evidence based programmes including: You and Me Mum, Helping Hands, Recovery Toolkit and Helping Hands.
- Support for young people affected by domestic abuse continues through Youth work qualified staff. Staff provide and responds to the young people's needs where they have been affected by domestic abuse.
- Contributed to the Delivery of Footsteps programme for Brookfield and Cottonwood Children's centres, to support women to understand and recognise the dynamics of abuse.
- Provision of awareness sessions with community groups

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, subject to the availability of adequate funding include:

- Staff and Director Away Day to review the Vision and Mission, organisational systems and team building.
- Increase Director Membership and skills base.
- Assess & develop management infrastructure to support significant increase in delivery & staff.
- Review and progress financial monitoring systems that can proceed in the event of change.
- Develop and maintain review of policy and procedures regularly and timely.
- Develop our partnerships with other specialist agencies in order to provide a holistic and coordinated response to women, children and young people who have experienced domestic abuse, including those with complex or additional needs.
- Develop our awareness raising programme and take it to agencies and or deliver other professionals to raise awareness of our service and the impact of domestic abuse on women and families.
- Develop the Women's Centre- providing an open access base that will be for all women to increase awareness, opportunities for accessing support and routes to empower women and girls.
- Develop more opportunities for volunteering through the women's centre.
- 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.
- Develop a rolling programme of group work to meet the needs of women, children and young people who have been affected by domestic abuse.
- Continue to develop service user participation and voice and influence throughout the service provisions.
- Develop services to support survivors of domestic abuse including exploring options for perpetrator programmes.
- Review working with men and the development of a Men's centre.
- Complete /implementation of the Memorandum of Articles.
- Develop the Counselling provision.

Plans for Future Periods

- Increase provision to support young people, women and families affected by CSE.
- Increase provision to support women through a range of services and initiatives.
- Develop self-generating funding opportunities, social enterprise, increase funding streams and service delivery activities.
- Review refuge rent structure to enable night staff.
- Develop refuge provision and availability with additional properties and partnership work with appropriate organisations

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:

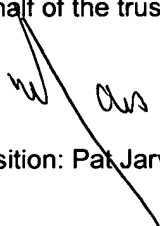
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures 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.

The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed:



Date: 21st November 2016

Name and position: Pat Jarvis, Director

**Independent examiners report to the trustees of
Rotherham Rise
for the year ended 31st March 2016**

I report on the accounts of the Rotherham Rise for the year ended 31 March 2016 which are set out on the following pages 10 to 17.

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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Heera Singh FMAAT

Date: 22ns November 2016

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 2016

| | | Unrestricted funds £ | Designated fund £ | Restricted fund £ | Total 2016 £ | Total 2015 £ |
|--|--------------|----------------------------|-------------------------|-------------------------|--------------------|--------------------|
| Income from: | Notes | | | | | |
| Grants and donations | 2 | | | | | |
| Donations | | 876 | | | 876 | 5,134 |
| Grants | | 1,450 | | 38,871 | 40,321 | 41,587 |
| Charitable activities | 3 | | | | | |
| Accommodation | | 285,159 | | | 285,159 | 280,186 |
| Children and Young People | | 75,979 | | | 75,979 | 66,058 |
| Outreach | | 151,683 | | 162,018 | 313,701 | 77,771 |
| Investments | | | | | | |
| Bank interest | | 122 | | | 122 | 217 |
| Other income | | 1,150 | | | 1,150 | 3,969 |
| Total | | 516,418 | 0 | 200,889 | 717,307 | 474,923 |
| Expenditure on: | | | | | | |
| Charitable activities | 4 | | | | | |
| Accommodation | | 254,364 | 6,834 | 7,705 | 268,903 | 281,864 |
| Children and Young People | | 57,278 | | 13,561 | 70,839 | 65,676 |
| Outreach | | 128,327 | | 155,083 | 283,410 | 110,295 |
| Governance costs | | 23,174 | | 9,724 | 32,898 | 10,044 |
| Total | | 463,142 | 6,834 | 186,073 | 656,050 | 467,879 |
| Net income/(expenditure) | | 53,276 | -6,834 | 14,815 | 61,257 | 7,044 |
| Transfers between funds | 12 | -37,108 | 37,108 | 0 | 0 | 0 |
| Net movement in funds after transfers | | 16,168 | 30,274 | 14,815 | 61,257 | 7,044 |
| Total funds brought forward at 1st April 2015 | | 30,798 | 55,300 | 17,982 | 104,080 | 97,036 |
| Total funds carried forward 31st March 2016 | | 46,966 | 85,574 | 32,797 | 165,337 | 104,080 |

The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing. The Notes on pages 13 to 19 form an integral part of these accounts

Rotherham Rise
Balance sheet
As at 31st March 2016

| | | 2016 | 2016 | 2015 | 2015 |
|--|-------|---------|---------|---------|---------|
| | | £ | £ | £ | £ |
| Fixed assets | Notes | | | | |
| Tangible assets | | | 7,454 | | 12,404 |
| Current assets | | | | | |
| Debtors | | 35,656 | | 14,960 | |
| Cash at bank and in hand | | 146,178 | | 90,079 | |
| | | 181,834 | | 105,039 | |
| Creditors (amounts falling due in one year) | | -23,951 | | -13,363 | |
| Net current assets | | | 157,883 | | 91,676 |
| Net assets | | | 165,337 | | 104,080 |
| Reconciliation of Funds | | | | | |
| Unrestricted funds | | 46,966 | | 30,798 | |
| Designated funds | | 85,574 | | 55,300 | |
| Restricted funds | | 32,797 | | 17,982 | |
| Total funds | | 165,337 | | 104,080 | |

For the period ended 31st March 2016, 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:

- a) ensuring the company keeps accounting records which comply with section 386; and
- b) 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:

Signed:

Date: 21st November 2016

Name and position: Pat Jarvis, Director

Rotherham Rise
Statement of Cash Flows
As at 31st March 2016

| | Notes | Total 2016 |
|--|--------------|-----------------------|
| Cash flows from operating activities: | | £ |
| Net income/(expenditure) per SoFA | | 61,257 |
| Investment income | | -122 |
| Depreciation charges | | 4,950 |
| (Increase)/decrease in debtors | | -20,696 |
| Increase/(decrease) in creditors | | <u>10,588</u> |
| | | 55,977 |
| Cash flows from investing activities: | | |
| Investment income | | <u>122</u> |
| Net increase/(decrease) in cash: | | 56,099 |
| Total cash as at 01 April 2015 | | <u>90,079</u> |
| Total cash as at 31 March 2016 | | <u>146,178</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)

Changes to the basis of preparation

The accounts for the previous year were prepared in accordance with:

- (a) the Financial Reporting Standard for smaller entities (the FRSE) (effective April 2008)
- (b) the Charities SORP 2005 (2nd edition – May 2008)

These are the charity's first financial statements to comply with FRS102. No adjustments or restatements were necessary other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS102).

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 £250. They are valued at cost, or, if gifted, at the value to the company on receipt. The rates applicable are;
Office equipment - 20% Straight line and Refuge equipment - 20% Straight line

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 Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund. Contributions payable are charged to the Statement of Financial Activities in accordance with FRS 17.

2. Grants and donations

| | General | Restricted | Total | Total |
|-----------------------------|----------------|-------------------|---------------|---------------|
| | Fund | Fund | 2016 | 2015 |
| | £ | £ | £ | £ |
| Grants and donations | | | | |
| Donations | 876 | | 876 | 5,134 |
| CSE Project Survive | | | 0 | 27,027 |
| CSE Research Project | | | 0 | 5,506 |
| Skills for care | | | 0 | 700 |
| Police & Crime Commission | | 20,102 | 20,102 | 8,354 |
| Awards For All | | 9,970 | 9,970 | 0 |
| Hallam FM Cash for Kids | | 849 | 849 | 0 |
| ASYE | | 1,450 | 1,450 | 0 |
| Our Place | | 7,950 | 7,950 | 0 |
| | 876 | 40,321 | 41,197 | 46,721 |

3. Incoming resources from charitable activities

| | £ | £ | £ | £ |
|--|----------------|----------------|----------------|----------------|
| Accommodation | | | | |
| Rental Income | 110,130 | | 110,130 | 108,395 |
| Elim Fund | 1,000 | | 1,000 | 0 |
| Supporting People - Accommodation | 174,029 | | 174,029 | 174,000 |
| | 285,159 | 0 | 285,159 | 282,395 |
| Children and Young People | | | | |
| Supporting People - Children's Fund | 66,003 | | 66,003 | 66,000 |
| IYSS Project | 9,975 | | 9,975 | 0 |
| | 75,979 | 0 | 75,979 | 66,000 |
| Outreach | | | | |
| CSE BASE Project | 30,602 | | 30,602 | 0 |
| CSE Counselling | 35,713 | | 35,713 | 0 |
| CSE Project Survive | | 65,500 | 65,500 | 0 |
| CSE Research Project | | 16,518 | 16,518 | 0 |
| NHS Social Prescribing | 5,433 | | 5,433 | 0 |
| RMBC Mens Centre | 1,667 | | 1,667 | 0 |
| Supporting People BME | 50,000 | | 50,000 | 0 |
| Supporting People Floating Support | 28,269 | | 28,269 | 56,524 |
| Supporting People Floating Support - General | 0 | 80,000 | 80,000 | 0 |
| IYSS Project | | | | 21,247 |
| | 151,683 | 162,018 | 313,701 | 77,771 |

4 Total expended resources

| | Accommodation | Children Young People | Outreach | Governance | Total 2016 | Total 2015 |
|--------------------------|----------------|-----------------------------|----------------|---------------|----------------|----------------|
| | £ | £ | £ | £ | £ | £ |
| Direct costs | | | | | | |
| Staff costs | 178,856 | 44,807 | 219,699 | | 443,362 | 234,330 |
| Accommodation costs | 57,618 | | | | 57,618 | 65,477 |
| Other direct expenditure | | | 382 | | 382 | 8,954 |
| Professional fees | | | | 32,898 | 32,898 | 10,044 |
| Office costs | 7,071 | 7,812 | 4,464 | | 19,347 | 2,752 |
| Other expenditure | 483 | 139 | 264 | | 886 | 1,716 |
| | 244,028 | 52,758 | 224,808 | 32,898 | 554,493 | 323,274 |
| Support costs | 24,875 | 18,080 | 58,602 | | 101,557 | 146,756 |
| | 268,903 | 70,839 | 283,410 | 32,898 | 656,050 | 470,030 |

5. Salaries costs

| | 2016 £ | 2015 £ |
|-----------------------|----------------|----------------|
| Salaries | 391,103 | 263,376 |
| Social security costs | 29,283 | 20,990 |
| Pension | 23,815 | 16,734 |
| | 444,202 | 301,100 |

Average number of employees during the period was:

33 20

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

6. Pensions

The charity operates a defined contribution pension scheme administered by the Pensions Trust. The assets of the fund are independent to that of the charity. The pension cost for the period was £23,815 (2015: £16,734). There were no outstanding pension costs at the year end.

7. Tangible fixed assets

| | Office equipment £ | Refuge equipment £ | Total £ |
|--|--------------------------|--------------------------|---------------|
| Cost | 40,000 | 95,742 | 135,742 |
| Additions | | | |
| Disposals | | | |
| At 31st March 2016 | 40,000 | 95,742 | 135,742 |
| Depreciation | | | |
| At 1st April 2015 | 28,349 | 94,989 | 123,338 |
| Charge this period | 4,762 | 188 | 4,950 |
| At 31st March 2016 | 33,111 | 95,177 | 128,288 |
| Net book value at 31st March 2016 | 6,889 | 565 | 7,454 |
| Net book value at 31st March 2015 | 11,651 | 753 | 12,404 |

8. Debtors

| | 2016 | 2015 |
|------------------|---------------|---------------|
| | £ | £ |
| Rents receivable | 1,270 | 4,439 |
| Other debtors | 34,386 | 12,809 |
| | 35,656 | 17,248 |

9. Creditors (due within one year)

| | 2016 | 2015 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 13,343 | 8,350 |
| Other creditors | 10,608 | 5,013 |
| | 23,951 | 13,363 |

10. Trustee remuneration and related party transactions

No remuneration or expenses were paid to the trustees of the Charity. (2015: none)

There were no related party transactions during the period of the accounts. (2015: none)

11. Movement in Restricted funds

| | Opening 01.04.2015 | Incoming resources | Expended resources | Closing 31.03.2016 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | £ | £ | £ | |
| Social Care Get Connected | 2,173 | 0 | 2,173 | 0 |
| Queens Diamond Jubilee Masonic Scheme | 8,152 | 0 | 425 | 7,727 |
| CSE Project Survive | 4,325 | 65,500 | 65,306 | 4,519 |
| CSE Research Project | 3,331 | 16,518 | 11,508 | 8,341 |
| Supporting People Floating Support - General | 0 | 80,000 | 77,756 | 2,244 |
| Police & Crime Commission | 0 | 20,102 | 20,103 | 0 |
| Awards For All | 0 | 9,970 | 6 | 9,964 |
| Hallam FM Cash for Kids | 0 | 849 | 849 | 0 |
| Our Place | 0 | 7,950 | 7,948 | 2 |
| | 17,982 | 200,889 | 186,073 | 32,797 |

Social Care Get Connected Grant was used to purchase new laptops and equipment. The balance on the fund is held as fixed assets.

Queens Diamond Jubilee Masonic Grant was awarded for garden equipment and general activity costs.

CSE Project Survive, CSE Research Project and Police & Crime Commission grants were awarded to support victims of Child Sex Exploitation in Rotherham.

Supporting People Floating Support was awarded to provide Outreach support.

Awards for all funding was awarded to deliver events and activities focus on survivors of sexual abuse.

Hallam FM Cash for Kids was awarded to purchase toys and play equipment.

Our Place funding was to developing a Women's Centre to create a safe and welcoming space for service users to access services, to learn, develop and thrive.

12. 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.

13. Analysis of net assets between funds

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds £ |
|-----------------------|----------------------------|--------------------------|--------------------------|---------------------|
| Tangible fixed assets | 7,454 | 0 | 0 | 7,454 |
| Net Current assets | 39,512 | 85,574 | 32,797 | 157,883 |
| | 46,966 | 85,574 | 32,797 | 165,337 |

14. 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;

| | 2016 £ |
|-----------------|--------------|
| Within 12 month | <u>3,000</u> |

15. Prior year adjustments

The amount of £2,151 has been written back to the Unrestricted Funds in respect of Accounts Payable amounts due at 31/03/2015 that have been written off.

16. Previous periods figure

The previous periods figure are provided for comparison purposes only.