

# ANNUAL GENERAL REPORT 2021-2022

The Rape and Sexual Abuse Support Centre North Wales established in 1983 provides independent specialist support and therapy to anyone over the age of 3 that has experienced any form of sexual abuse and/or violence.

## RASASC NW Aims

- To maintain a free and confidential service, which is therapeutic and educational
- To respect the rights of women, men and children who access our service
- Recognition that the survivor is never to blame for being abused
- To offer women and men only spaces where possible across North Wales
- To support service users in making decisions through counselling, support and information
- To raise awareness of issues related to sexual violence
- To maintain confidentiality within safeguarding boundaries, allowing service users to trust the service we offer
- To evaluate the service on a regular basis and to develop the service in response to the needs of our service users, where possible

## **Registered office**

RASASC North Wales  
11 Ash Court,  
Parc Menai,  
Bangor,  
Gwynedd,  
LL57 4DF  
Telephone: 01248 670 628

Charity Number: 1057159



# REPORT FROM THE CHAIR OF THE BOARD OF TRUSTEES

Liz Liddall

**Annual report  
2021-2022**

## **Report from the Chair of the Board of Trustees 2021-2022**

2021 continued to see the UK, and Wales dealing with the COVID pandemic and a further series of lockdowns. This continued to present challenge's to RASASC NW but also opportunities in which to grow and expand and demonstrate the Charities ability to be responsive to service users' needs and a changing environment. The charity was able to access one off COVID funding from the MOJ, Welsh Government and various grant giving foundations. RASASC NW, as it did the year before rose to the challenges, and we continued to deliver lifesaving advice, support, and counselling to 1256 survivors of Rape and sexual Violence between April 2021 and March 2022. This is a significant increase on previous years, with our referrals in the first part of 2022 already 50% more than the previous year.

We were able to adapt our methods of support in response to the implementing and lifting of lockdown. We moved our support online when necessary, and restarted seeing survivors face to face when lockdowns were lifted, we delivered group therapy and training remotely, and in person. We accessed funding to purchase a mobile therapy unit, taking our services out into communities, addressing issues where survivors had barriers to accessing support.

Additional funding was sourced from The Ministry of Justice, Welsh Government, PCCO, Lloyds Bank Foundation via CAF, Steve Morgan Foundation, Comic Relief via WWA, SVCSA via WWA, Moondance and the Welsh Government. We are appreciative of the support from our funders and the ability this has given us to reach and deliver services to more service users.

Some of this additional funding, amounting to circa £133,000 we used to employ our first staff counsellors, and an Independent Sexual Violence Advisor. These essential new posts complemented the existing team of paid staff and sessional counsellors to meet the growing demand for our services, reduce our waiting lists and deliver support when survivors most needed it.

Referrals continue to rise with a higher rate of clients presenting with highly complex needs, including increased incidents of self-harm and suicidal ideology. This has placed additional demands upon the amount of support required by service users. Managing the subsequent safeguarding actions has increased the time spent by staff and counsellors and had an impact upon the service demands.

The referrals from children and young people during the year have increased significantly, with counsellors reporting that the children they are working with are often describing feelings of anger and violent tendencies. These cases are hard to manage and require enhanced safeguarding awareness. I want to acknowledge the hard work and commitment of our team in rising to these challenges and providing life saving support to children and young people at their time of need. This work has enabled us to reduce the impact of sexual violence and the harm arising from it on the children and young person's themselves and provided help and support to the families and the professionals working with them.

The continued support from the Steve Morgan Foundation for our clinical lead has enabled us to provide in house supervision to our counsellors and ensured we are able to continue to provide clinical input into service development. As a result of the growth and development of the organisation, clinical supervision is sourced externally so that the clinical lead can further strengthen and develop internal case management support and management supervision, safeguarding advice and overall compliance checks.

Continued funding received from The Ministry of Justice, The Welsh Government, The Police and Crime COMMISSIONERS' Office and Betsi Cadwallader University Health Board have been major significant contributors to ensure that RASASC NW continue to provide therapy and support to service users in a consistent, continued, safe and ethical manner. Their funding has enabled us to keep our waiting lists for therapy at a manageable level, despite increases in referrals.

RASASC NW continues to deliver the Ask and Act initiative, rolled out by the Welsh Government and in collaboration with Welsh Women's Aid. This is an important initiative which has developed collaborative working between RASASC NW and other relative organisations and establishments within the VAWDASV sector whilst most importantly raising awareness of sexual violence.

We are also hugely thankful for the significant funding we received from Moondance which has enabled us to develop and continue services through COVID and beyond. Providing RASASC NW with much needed flexibility so that we can continue to provide support which can be adapted to best meet the needs of the client.

We are also pleased to thank the private donors who have contributed to the work we do. Some individuals who have fund raised on our behalf to whom we offer our thanks and appreciation.

This has been a challenging time for all but with everyone working hard and pulling together. One of our greatest challenges during the year was the loss of our beloved CEO Jane Ruthe, as in November this year Jane retired from her position. Jane's contribution, dedication, and professionalism left not only a gap in RASASC NW, but also a gap in Sexual Violence expertise and representation in North Wales.

I want to express my great thanks on behalf of the board and staff to Jane for all her hard work, and on behalf of all the clients whom benefitted from the service Jane helped develop. Her contribution has helped RASASCNW evolve into an organisation with a strong ethos of providing a high quality and trusted service to anyone who has experienced sexual violence at any time.

We continue to look toward, and plan for the future, diversifying our funding streams, gathering client feedback to monitor and shape our services and working with key partners to reach as many survivors as possible. Looking forward we plan to:

- recruit additional paid workers
- continue development and delivery of RASASC NW services to hard-to-reach communities
- continue development and delivery of our work with schools, universities, and sports clubs to raise awareness of the impact of rape and sexual abuse and in turn reduce offending.

I am hugely proud of the way that everyone involved with RASASC NW, funders, staff, counsellors, trustees, have and continue to dedicate time, energy, commitment, and passion to our organisation. Enabling those affected by rape and sexual abuse to find a way to deal with what has happened and move forward positively.

Sadly, services to support survivors of rape and sexual abuse continue to be needed and referrals grow annually. RASASC NW is committed to working with partners, funders and survivors to ensure that we continue to provide life changing and lifesaving services to survivors.

Finally, I want to acknowledge and thank all the Service Users, and their families who have allowed RASASC NW to support them during the year. We are humbled everyday by their bravery and hope, which they demonstrate daily, and the trust they place in RASASC NW when coming to us for support.

**LIZ LIDDALL  
CHAIR BOARD OF TRUSTEES**

# REPORT FROM THE TREASURER OF THE BOARD OF TRUSTEES

Cassie  
Williams

## TREASURER'S REPORT 2021-2022

It has again been an unprecedented year for RASASC NW financially. This has rolled on from the additional funding made available to the charity at the start of the COVID 19.

This funding has allowed RASASC NW to invest in services, enhancing the accessibility, efficiency, and effectiveness of RASASC NW therapeutic services which in turn will contribute to the future sustainability of RASASC NW ensuring that we continue to meet service user needs and deliver specialist therapeutic intervention and support to survivors of rape and sexual violence in North Wales.

This year funding continued by Children In Need, The Steve Morgan Foundation and Lloyds Bank Foundation. Funding also continued and additional was sourced by Betsi Cadwaladr Health Board, The Ministry of Justice, The Police and Crime Commissioners Office and The Welsh Government to continue to meet demands the organisation still faced, in part as a direct result of the COVID pandemic and also the positive impact of raising awareness of VAWDASV nationally, which has and continues to see a significant increase in referrals and clients presenting with more complex and additional needs.

These funding streams ensured the continued timely delivery of RASASC NW specialist services, that allowed RASASC NW to increase staffing levels from 7 to 15, and continue to meet other cost increases including training, IT and private sessional counselling.

Our total income over the year amounted to £629,861 This included grants from 10 sources, donations and fund raising, an increase of £46,984 on the previous financial year. This was in part attributable to additional funding sourced in response to the COVID-19 pandemic, but also in reflection of the significant increase in demand on RASASC NW services which has been evident over several years, pre covid. We are pleased to say that our funding from The Ministry of Justice, The Welsh Government and The Police and Crime Commissioners Office, our largest funding sources, will continue until 2023

The charity made a surplus of £2,988 during the year on unrestricted funds, contributing to charity's funds carried forward to next year at £461,227.

# FINANCIAL SUMMARY

## How RASASC North Wales is funded

Each year RASASC North Wales secures its funding from a wide variety of sources and donations.  
RASASC NW income sources and expenditure for 2021-2022:

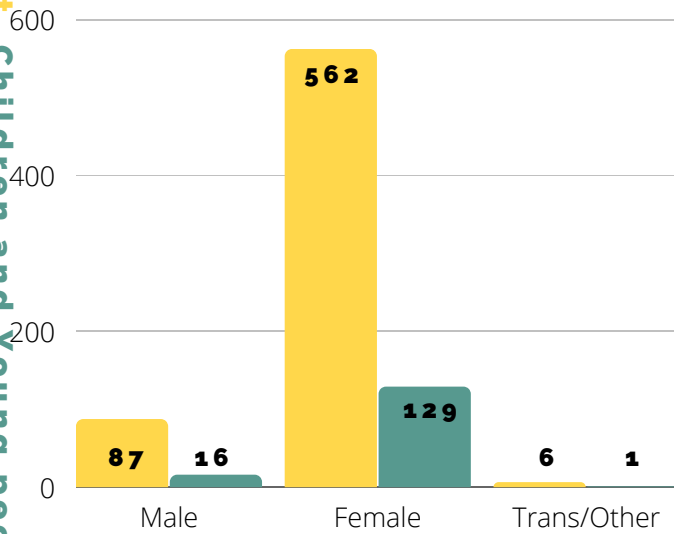
UNRESTRICTED FUNDS	
General Funds	4,563
RESTRICTED FUNDS	
Restricted fund	15,000
Betsi cadwaladar Health Board	40,799
Children in Need	39,000
Steven Morgan Foundation	29,667
Welsh Government VAWDASV	61,712
Police and Crime Commissioner	168,685
Ministry of Justice	165,475
Lloyds Bank Foundation	25,000
Moondance Fondation	29,960
Comic relief through WWA COVID	-
Community Foundation Wales	-
North Wales Police	20,000
VAWDASV WG Capital	30,000
<b>Total Funds</b>	<b>629,861</b>

CHARITABLE ACTIVITES	
Wages	256,377
Social Security	18,247
Pensions	10,687
Advertising	10,500
Subscriptions & memberships	4,924
Private Counselling	67,310
Staff/volunteering training & expenses	96,033
Therapy Resources	21,854
SUPPORT COSTS	
MANAGEMENT	
Consultancy Fees	19,200
Rent and Rates	12,742
Insurance	5,866
Light and heat	1,346
Telephone	5,482
Postage and stationary	8,744
Sundries	6,876
Cleaning and waste disposal	23
Repairs and renewal	7,695
Computer costs	36,727
Bank charges	289
Depreciation	3,575
Governance	
Accountancy-independent examination	4,716
<b>Total expenditures</b>	<b>599,213</b>

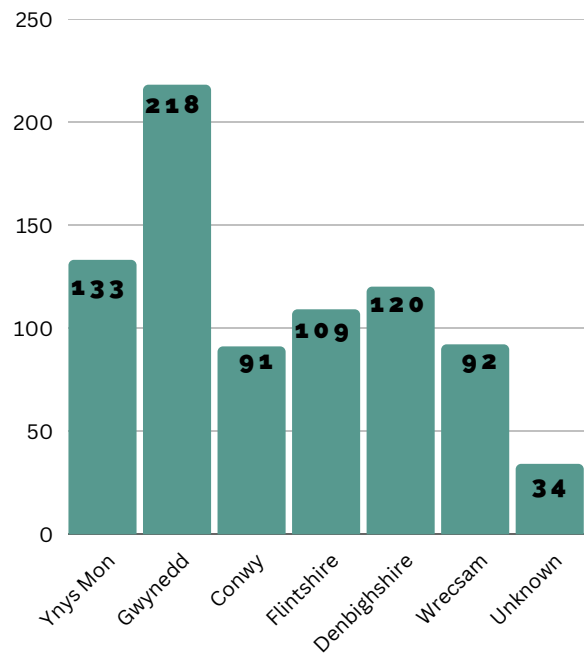
# DATA & STATISTICS 2021-2022

Adult  
Children and Young people

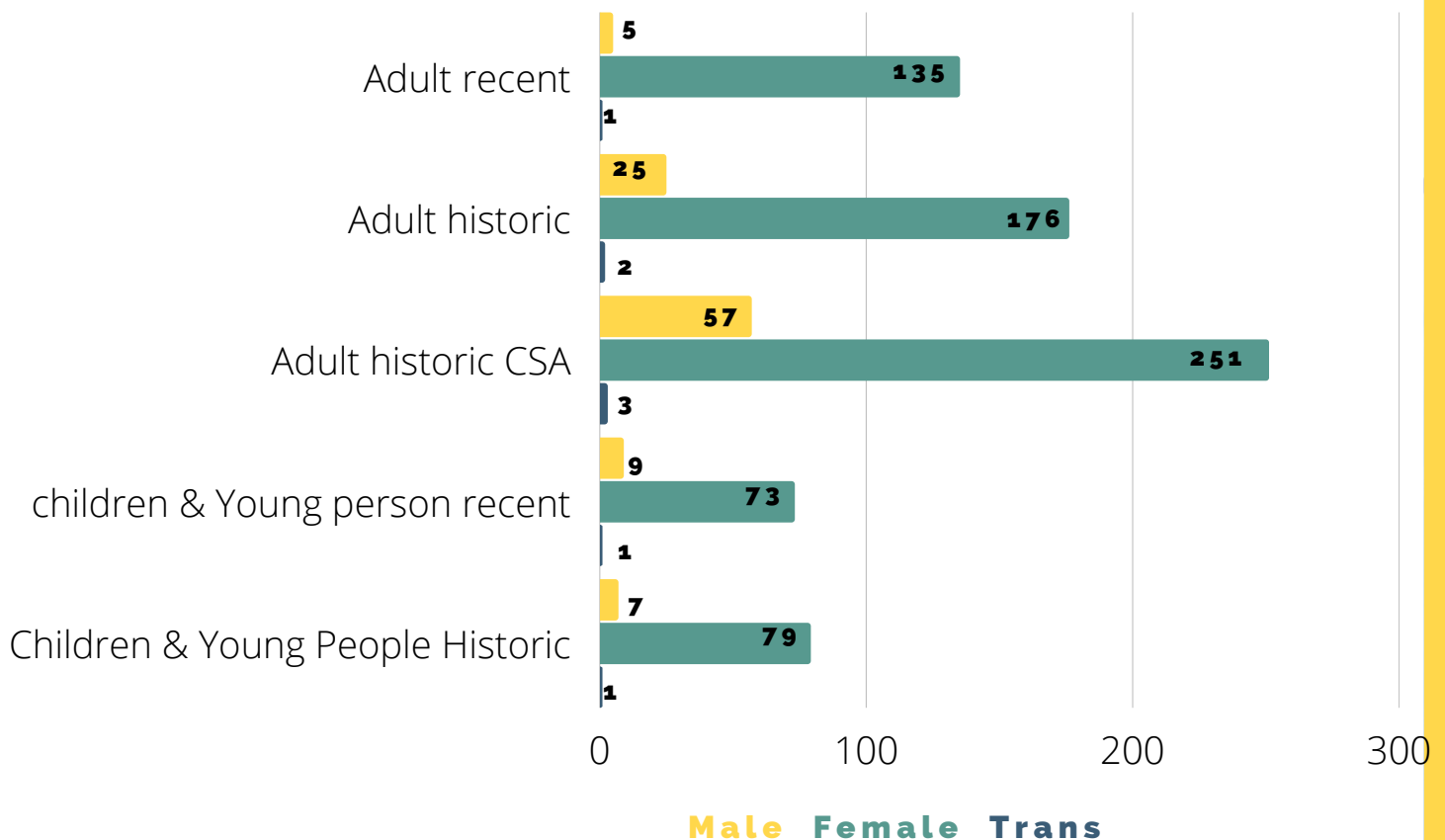
## Referrals gender



## Referrals by County



## Presenting issues



Male Female Trans

## OUR LATEST NUMBERS

**1256 survivors**

received support in 2021-2022

**95%**

Felt they were  
able to cope  
better with  
everyday life

**95%**

Reported  
maintained or  
increased levels  
of happiness  
after receiving  
RASASC NW  
counselling

# OBSERVATIONS ON THE SERVICE



## **CLIENT FEEDBACK**

**I JUST WANT TO SAY A  
MASSIVE THANK YOU  
TO MY COUNSELLOR  
FOR ALL HER HELP  
OVER THE LAST YEAR  
SHE HAS BEEN  
AMAZING AND IS A  
TRUE CREDIT TO  
RASASC**

**"MY COUNSELLOR HAS  
BEEN ABSOLUTELY  
AMAZING AND  
INSTRUMENTAL IN MY  
JOURNEY TO GET  
BETTER. FROM THE  
BOTTOM OF MY HEART,  
THANK YOU."**

**"IF IT WASN'T FOR  
COUNSELLING  
WOULDN'T BE ABLE  
TO GO OUT WITH  
NEW FRIENDS"**

## FUNDRAISING/ EVENTS



On the 15th October 2021 I'm going to SKYDIVE to fundraise for RASASC NW

This charity provides support for all survivors of sexual abuse, offering a life changing service that everyone needs to know about.

As someone who has benefitted from the service I wanted to give something back and thought a great way to do this would be by facing one of my fears!

To donate go to Joan's fundraiser on Facebook or go to [www.rasawales.org.uk](http://www.rasawales.org.uk) and donate securely through PayPal



Sisters Kelly and Sophie Humphreys raised £1173 fundraising for RASASC NW

International Womens Day  
Yale College Wrexham



## **TRAINING / NEW SERVICES**

## **2021 - 2022 FEEDBACK FROM ORGANISATIONS WHO ATTENDED SV AWARENESS TRAINING**



**"THE COURSE WAS VERY  
INFORMATIVE AND  
INCLUDED GREAT  
EXAMPLES AND  
KNOWLEDGE**

**THE MOST USEFUL  
PART OF THE  
TRAINING WAS  
RASASC SERVICE  
PROVISION AND  
THEIR SUPPORT  
AVAILABLE TO  
CLIENTS**

**"TRAINING CLEARLY  
DEFINED THE  
MEANING OF SEXUAL  
VIOLENCE, CHILD  
SEXUAL VIOLENCE  
AND CONSENT"**

**OVERALL  
FEEDBACK  
STATED THAT  
THE COURSE  
WOULD BE  
USEFUL WHEN  
OFFERING  
SERVICES TO  
SURVIVORS OF  
SEXUAL  
VIOLENCE**

# TO OUR FUNDERS

We would like to express our appreciation for funding our service for 2021 - 2022.

Without these sources of funding RASASC NW would not be able to deliver this much needed service to the people of North Wales.



Bwrdd Iechyd Prifysgol  
Betsi Cadwaladr  
University Health Board

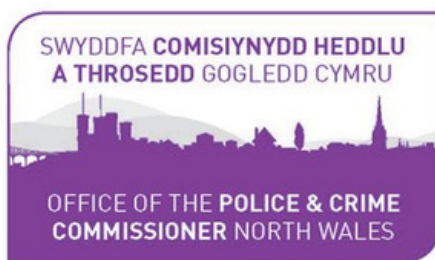


Llywodraeth Cymru  
Welsh Government



COMMUNITY FOUNDATION  
IN WALES  
SEFYDLIAD CYMUNEDOL  
YNG NGHYMUR

Steve Morgan  
FOUNDATION



**TRUSTEES**

CASSIE WILLIAMS  
EILEEN DEWHURST  
GILLIAN CLARK  
GWYNETH HUGHES  
LIZ HALL  
LIZ LIDDALL  
MAIR RICHARDS  
MAIREAD TURNER  
RHIAN LEWIS  
SUE HAYWOOD

**STAFF**

ANNA WILLIAMS  
ANWEN WILLIAMS ROBERTS  
CAREN WILLIAMS  
FFLUR EMLYN  
GAYNOR MCKEWIN  
KELI EVANS  
JANE RUTHE  
LEAH BRADSHAW  
LORNA JONES  
LYNDSAY BURNS  
LYNNE RICHARDSON  
NICOLA BAGS CROSS  
RACHEL GROVER  
ROBIN JONES  
SHEY JANE  
THEO SALEEM  
TINA JARVIS

**SESSIONAL SELF EMPLOYED/VOLUNTEER COUNSELLORS & SUPPORT WORKERS**

ANNWEN GRIFFITHS  
AASHU JAYADEEP  
ANGELA PRICE  
BETHAN NON-EVANS  
CARYS HOGAN  
CATHY MATTHIESON  
CERI GRIFFITHS  
CERYS MADDEN  
CRISTINA CHAMBERS  
GEORGE HOPKINSON  
GWENLLIAN GWYN  
WILLIAMS  
GILLIAN CLARK  
HEMA MUNBODHAWA  
JEMMA HARVEY

PAUL DONNELLY  
PIP WINSTONE  
RACHEL RICHARDS  
REBECCA KIRKHAM JONES  
RHIAN EVANS - HILL  
RHIAN PRICE  
SIAN EDWARDS  
SIAN JONES  
SARAH BAKER  
SHEILA LOWE  
SARAH ZIELONKA  
TAMMY HERMANN  
VIDA KENNEDY

JESSICA JILLES JOLOF  
JULIE THOMPSON  
KAREN REED  
KATY WILLIAMS  
KAYLEY ROBERTS  
LISA JONES  
MANDY BOWLER  
MICHELLE KNIGHT GREGSON

TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
RASASC NW

Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Trustees' report	1 to 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Cash flow statement	9
Notes to the financial statements	10 to 22
Detailed statement of financial activities	23 to 24

RASASC NW  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

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

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity is established to provide specialist support services to anyone in the area of North Wales who has experienced any form of sexual violence. Its purpose is to provide a confidential therapeutic listening service, counselling, information and support service; to advance the education of the public in the subject of rape and sexual abuse and their effects be they physical, medical, psychological or social.

Whilst RASASC NW recognises that sexual violence is a crime of violence and abuse of power, we also recognise that it is often the cause and consequence of gender inequality. RASASC NW services are available to anyone from the age of 3 that has experienced any form of sexual abuse and/or violence in North Wales.

### **Significant activities**

- To maintain a free and confidential service, which is therapeutic and educational
- To respect the rights of women, men and children who access our service
- Recognition that the survivor is never to blame for being abused
- To offer women only spaces where possible across North Wales
- To support service users in making decisions through counselling, support and information
- To raise awareness of issues related to sexual violence
- To maintain confidentiality within safeguarding boundaries, allowing service users to trust the service we offer
- To evaluate the service on a regular basis and to develop the service in response to the needs of our service users, where possible

### **Public benefit**

The Trustees have had due regard to guidance published by the Charities Commission on Public Benefit. This is ensured by:

- Providing support and advocacy to victims and survivors of sexual violence and abuse
- By recognising that a number of victims suffer a range of disabilities including mental and emotional wellbeing, physical and/or learning difficulties
- Providing outreach services to promote prevention, awareness raising and support.
- Providing training to others on sexual exploitation awareness.
- Assisting in the research projects of other organisations

## RASASC NW

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

RASASC NW delivers specialist 'trauma informed' therapy and support to anyone from the age of 3 in North Wales who have experienced any form of sexual abuse/violence, which addresses the immediate, short- and long-term negative effects of sexual abuse. A 'trauma informed' response recognises the full impact that sexual abuse/violence has on someone's life, working with the survivor to address the many negative symptoms they are left with.

RASASC NW delivers specialist 'trauma informed' therapy and support to anyone from the age of 3 in North Wales who have experienced any form of sexual abuse/violence, which addresses the immediate, short- and long-term negative effects of sexual abuse. A 'trauma informed' response recognises the full impact that sexual abuse/violence has on someone's life, working with the survivor to address the many negative symptoms they are left with.

North Wales has some of the highest incidence/statistics relating to rape and child sexual abuse, supporting the need for our service and which helps individuals in North Wales who have experienced sexual violence. The help that we offer our clients has ripple effects that continues throughout society. Therapeutic intervention promotes mental and physical well-being which leads to a reduction in prescribed medication, reduction or overcoming substance misuse, return to work or education, improved parenting, less children put into care, anger management, reduction in criminal behaviour/activity and so on.

\*RASASC NW received the highest ever number of new referrals during this financial year, see below:

##### **PRESENTING Issue 2021-2022**

<b>NEW REFERRALS</b>	<b>21/22</b>	<b>20/21</b>	<b>21/22</b>	<b>20/21</b>	<b>21/22</b>	<b>20/21</b>	<b>21/22</b>	<b>20/21</b>
<b>PRESENTING ISSUE</b>	<b>MALE</b>		<b>FEMALE</b>		<b>TRANS</b>		<b>TOTAL</b>	
<b>ADULT RECENT</b>	<b>2</b>	<b>10</b>	<b>111</b>	<b>67</b>	<b>1</b>	<b>2</b>	<b>114</b>	<b>79</b>
<b>ADULT HISTORIC</b>	<b>25</b>	<b>17</b>	<b>176</b>	<b>114</b>	<b>2</b>	<b>1</b>	<b>203</b>	<b>132</b>
<b>ADULT HISTORIC CSA</b>	<b>57</b>	<b>30</b>	<b>251</b>	<b>192</b>	<b>3</b>	<b>1</b>	<b>311</b>	<b>223</b>
<b>ADULT UNKNOWN</b>	<b>3</b>	<b>0</b>	<b>24</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>42</b>
<b>CHILDREN AND YP RECENT</b>	<b>9</b>	<b>2</b>	<b>50</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>40</b>
<b>CHILDREN AND YP HISTORIC</b>	<b>7</b>	<b>12</b>	<b>73</b>	<b>22</b>	<b>1</b>	<b>0</b>	<b>81</b>	<b>34</b>
<b>CHILDREN AND YP UNKNOWN</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>3</b>
<b>TOTAL</b>	<b>103</b>	<b>71</b>	<b>691</b>	<b>478</b>	<b>7</b>	<b>4</b>	<b>801</b>	<b>553</b>
<b>% Increase</b>	<b>45%</b>		<b>45%</b>		<b>75%</b>		<b>45%</b>	

Of those that have received RASASC NW specialised therapeutic intervention and completed end of therapy progress and monitoring forms, data analysis shows that:-

93% felt an improvement or managed their levels of feeling tense, anxious or nervous by the end of therapy  
90% maintained or increased their ability to cope with problems  
92% maintained or increased levels of happiness at the end of therapy  
84% maintained or improved their mental health by the end of therapy

## RASASC NW

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

#### **FINANCIAL REVIEW**

##### **Financial position**

This year has allowed RASASC NW to transform and strengthen, enhancing the sustainability of the organisation. RASASC NW funding continued from Betsi Cadwaladr Health Board, Children in Need, Lloyds Bank Foundation, The Steve Morgan Foundation, The Ministry of Justice, OPCC and The Welsh Government to ensure the continued delivery of RASASC NW services during the COVID-19 pandemic and to meet general increase in demand on RASASC NW services.

Our total income over the year amounted to £629,861 This included grants from 10 sources, donations and fund raising, an increase of £46,984 on the prior year. This was mainly attributable to additional funding sourced in response to the COVID-19 pandemic to ensure the continuation of RASASC NW services. We are pleased to say that our funding from the Ministry of Justice, The Welsh Government and The PCCO our largest funding sources, will continue until 2023.

We saw a significant increase in expenditure in the staffing costs in the year due to the restructuring by the organisation and the continued appointment of the lead clinician and RASASC NW trainer, new posts including employed RASASC NW counsellors as well as a RASASC NW ISVA and a RASASC NW Live Fear Free sexual violence specialist were also introduced. Along with this training, and IT/Computer costs were still at a significant increased rate in comparison to pre covid years. The investments made in these areas has enhanced the accessibility, efficiency, and effectiveness of RASASC NW therapeutic services.

The total expenditure during the year rose significantly in most areas, correlating with additional funding sourced.

##### **Reserves policy**

The trustees have set a reserves policy which requires:

- Reserves to be maintained at a level which ensures that 3 months organisation core activity could continue during a period of unforeseen difficulty.
- The charity made a surplus of £2,988 during the year on unrestricted funds increasing the amounts available to £204,215. Restricted funds on 31 March 2022 stood at £257,012, of which £156,000 relates to the property held, and £29,500 relates to the van, which was bought during the year, the remaining £71,512 relates to committed funds to be spent in the next financial year.
- The free reserves of the charity (unrestricted funds less amounts invested in fixed assets) amount to £190,034 which exceeds the 3 months running costs of £170,000 and allows for redundancy costs. The trustees are satisfied with the level of reserves but will seek to increase these to ensure 6 months of funding for the organisation's core activity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

RASASC NW  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

RASASC NW believes that for the Board of Trustees to be fit for purpose, it must be comprised of individuals that possess a range of skills and experiences that will enable them to effectively fulfil their individual role on the board. For the Board of Trustees to remain relevant it must encompass new ideas and continually seek to refresh policies and procedures in line with the wants and needs of the organisation's users and partners. To this end it is important that the Board of Trustees is able to regularly recruit new members whilst retaining the stability to govern the organisation.

New Trustees can be recruited at any time. The Board of Trustees will need to ensure that the makeup of the Board sits within the criteria laid down in the Constitution and Mission Statement. They will need to determine if the nominee has the skills and ability to fulfil the role as detailed in the "Roles and Responsibilities of a Trustee" and that they fulfil the legal requirements to be a Charitable Trustee. This will be done through the process detailed in the Trustees Recruitment Procedure.

Any candidate whose application is successful will be invited by the Chair of Trustees to join the Board of Trustees at the next Board Meeting so that the candidate can establish what being a Trustee of RASASC NW entails.

**Risk management**

RASASC NW is very grateful to all our funders who have enabled us to maintain and enhance our services and provide contact and support with our clients. However, a significant amount of our funding is for a relatively short period of between one and three years. This can make future planning for sustainability difficult in this challenging economic climate.

RASASC NW has an ongoing funding strategy and action plan to mitigate the loss of funding. We strive to diversify funding sources as part of the ongoing strategic aims.

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The Senior Management Team are undertaking regular reviews of an operational and strategic risk register, and a strategic risk register is reported to the Board on a regular basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1057159

**Principal address**

Unit 11  
Ash Court  
Parc Menai  
Bangor  
Gwynedd  
LL57 4DF

RASASC NW  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

**Trustees**

	<b>Start Date</b>	<b>Resigned</b>
E Liddall		
S L Haywood		27/04/2021
E M Dewhurst		
C B Williams		
M Turner		09/06/2021
M Richards		21/09/2021
G Clark		
P Nelson		13/06/2021
Rh Lewis	14/06/2021	
E Hall	19/01/2022	
G M Hughes	19/01/2022	

**Independent Examiner**

Gillian Wood  
ACCA  
Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

Approved by order of the board of trustees on 7<sup>th</sup> of October 2022 and signed on its behalf by:



.....  
E Liddall - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RASASC NW

**Independent examiner's report to the trustees of RASASC NW**

I report to the charity trustees on my examination of the accounts of RASASC NW (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gillian Wood  
ACCA  
Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

Date: 7<sup>th</sup> of October 2022

RASASC NW

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	4,243	1	4,244	10,029
<b>Charitable activities</b>	4				
Advice, counselling and support		-	610,297	610,297	557,489
Investment income	3	320	-	320	359
Other income		<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total</b>		4,563	625,298	629,861	582,877
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Advice, counselling and support		<u>1,575</u>	<u>597,638</u>	<u>599,213</u>	<u>474,958</u>
<b>NET INCOME</b>		2,988	27,660	30,648	107,919
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>201,227</u>	<u>229,352</u>	<u>430,579</u>	<u>322,660</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>204,215</u></u>	<u><u>257,012</u></u>	<u><u>461,227</u></u>	<u><u>430,579</u></u>

The notes form part of these financial statements

RASASC NW

BALANCE SHEET  
31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>FIXED ASSETS</b>			
Tangible assets	10	259,681	231,756
<b>CURRENT ASSETS</b>			
Debtors	11	89,303	18,575
Cash at bank		<u>252,263</u>	<u>296,007</u>
		341,566	314,582
<b>CREDITORS</b>			
Amounts falling due within one year	12	(140,020)	(115,759)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>201,546</u>	<u>198,823</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>461,227</u>	<u>430,579</u>
<b>NET ASSETS</b>		<u>461,227</u>	<u>430,579</u>
<b>FUNDS</b>	14		
Unrestricted funds		204,215	201,227
Restricted funds		<u>257,012</u>	<u>229,352</u>
<b>TOTAL FUNDS</b>		<u>461,227</u>	<u>430,579</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7<sup>th</sup> of October 2022 and were signed on its behalf by:



.....  
G Clark - Trustee

RASASC NW

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022

Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>		
Cash generated from operations	1 6 2,663	161,909
	<hr/>	<hr/>
Net cash provided by operating activities	<u>2,663</u>	<u>161,909</u>
 <b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets	(31,500)	-
Interest received	<u>93</u>	<u>359</u>
Net cash (used in)/provided by investing activities	<u>(31,407)</u>	<u>359</u>
 <b>Cash flows from financing activities</b>		
Government grant released	<u>(15,000)</u>	<u>(15,000)</u>
Net cash used in financing activities	<u>(15,000)</u>	<u>(15,000)</u>
	<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>	(43,744)	147,268
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<u>296,007</u>	<u>148,739</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>	<u><u>252,263</u></u>	<u><u>296,007</u></u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

RASASC NW

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**2. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Donations	<u>4,243</u>	<u>1</u>	<u>4,244</u>	<u>10,029</u>

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Rents received	227	-	227	-
Interest received	<u>93</u>	<u>-</u>	<u>93</u>	<u>359</u>
	<u>320</u>	<u>-</u>	<u>320</u>	<u>359</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.3.22 £	31.3.21 £
Grants	Advice, counselling and support	<u>610,297</u>	<u>557,489</u>

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

	31.3.22 £	31.3.21 £
Betsi Cadwaladr	40,800	40,000
Ministry of Justice	165,473	102,060
PCCO	168,685	39,000
Children in Need	39,000	17,550
Lloyds Bank Foundation	25,000	25,000
Rape Crisis England and Wales	-	2,000
Steve Morgan Foundation	29,667	32,000
Carried forward	<u>468,625</u>	<u>257,610</u>

RASASC NW

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**4. INCOME FROM CHARITABLE ACTIVITIES - continued**

	31.3.22	31.3.21
	£	
Brought forward	<b>468,625</b>	<b>257,610</b>
Welsh Government VAWDASV	61,712	35,300
Ministry of Justice COVID	-	104,850
Welsh Government VAWDASV COVID	-	39,629
Moondance Foundation	29,960	60,000
Comic Relief through Welsh Women's Aid COVID	-	10,000
WCVA through Welsh Women's Aid COVID	-	16,000
Welsh Women's Aid	-	200
Steve Morgan Foundation COVID	-	10,000
West Mercia RASASC	-	4,200
Community Foundation Wales	-	15,000
Charities Aid Foundation	-	4,700
North Wales Police	20,000	-
VAWDASV WG CAPITAL	30,000	-
	<hr/> 610,297	<hr/> 557,489 <hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice, counselling, and support	<u>485,932</u>	<u>113,281</u>	<u>599,213</u>

**6. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Advice, counselling, and support	<u>108,565</u>	<u>4,716</u>	<u>113,281</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**8. STAFF COSTS**

	31.3.22 £	31.3.21 £
Wages and salaries	256,377	162,012
Social security costs	18,247	10,537
Other pension costs	<u>10,687</u>	<u>15,546</u>
	<u>285,311</u>	<u>188,095</u>

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

<u>31.3.22</u>	<u>31.3.21</u>
13	7

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,031	(2)	10,029
<b>Charitable activities</b>			
Advice, counselling, and support	2,200	555,289	557,489
Investment income	359	-	359
Other income	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>Total</b>	12,590	570,287	582,877
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advice, counselling, and support	<u>1,751</u>	<u>473,207</u>	<u>474,958</u>
 <b>NET INCOME</b>	10,839	97,080	107,919
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>190,388</u>	<u>132,272</u>	<u>322,660</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>201,227</u></u>	<u><u>229,352</u></u>	<u><u>430,579</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**10. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures, fittings & equipment £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021	216,000	60,930	-	276,930
Additions	<u>-</u>	<u>-</u>	<u>31,500</u>	<u>31,500</u>
At 31 March 2022	<u>216,000</u>	<u>60,930</u>	<u>31,500</u>	<u>308,430</u>
<b>DEPRECIATION</b>				
At 1 April 2021	-	45,174	-	45,174
Charge for year	<u>-</u>	<u>1,575</u>	<u>2,000</u>	<u>3,575</u>
At 31 March 2022	<u>-</u>	<u>46,749</u>	<u>2,000</u>	<u>48,749</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>216,000</u>	<u>14,181</u>	<u>29,500</u>	<u>259,681</u>
At 31 March 2021	<u>216,000</u>	<u>15,756</u>	<u>-</u>	<u>231,756</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	<u>89,303</u>	<u>18,575</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	73,827	36,651
Taxation and social security	6,193	4,108
Other creditors	<u>60,000</u>	<u>75,000</u>
	<u>140,020</u>	<u>115,759</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	14,181	245,500	259,681	231,756
Current assets	187,997	153,569	341,566	314,582
Current liabilities	<u>2,037</u>	<u>(142,057)</u>	<u>(140,020)</u>	<u>(115,759)</u>
	<u>204,215</u>	<u>257,012</u>	<u>461,227</u>	<u>430,579</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	201,227	2,988	204,215
<b>Restricted funds</b>			
Restricted fund	141,000	15,000	156,000
Children in Need	-	9,000	9,000
Lloyds Bank Foundation	-	25,000	25,000
Moondance Foundation	59,152	(29,192)	29,960
Comic Relief through Welsh Women's Aid COVID	10,000	(10,000)	-
Community Foundation Wales	15,000	(15,000)	-
West Mercia RASASC	4,200	-	4,200
North Wales Police	-	3,352	3,352
VAWDASV WG Capital	-	29,500	29,500
	<u>229,352</u>	<u>27,660</u>	<u>257,012</u>
<b>TOTAL FUNDS</b>	<u>430,579</u>	<u>30,648</u>	<u>461,227</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,563	(1,575)	2,988
<b>Restricted funds</b>			
Restricted fund	15,000	-	15,000
Betsi Cadwaladr	40,799	(40,799)	-
Children in Need	39,000	(30,000)	9,000
Steve Morgan Foundation	29,667	(29,667)	-
Welsh Government VAWDASV	61,712	(61,712)	-
PCCO	168,685	(168,685)	-
Ministry of Justice	165,475	(165,475)	-
Lloyds Bank Foundation	25,000	-	25,000
Moondance Foundation	29,960	(59,152)	(29,192)
Comic Relief through Welsh Women's Aid COVID	-	(10,000)	(10,000)
Community Foundation Wales	-	(15,000)	(15,000)
North Wales Police	20,000	(16,648)	3,352
VAWDASV WG Capital	30,000	(500)	29,500
	<u>625,298</u>	<u>(597,638)</u>	<u>27,660</u>
<b>TOTAL FUNDS</b>	<u>629,861</u>	<u>(599,213)</u>	<u>30,648</u>

The VAWDASV WG CAPITAL fund was received to buy a van to be used as a mobile therapy unit which was bought in financial year ending 31 March 2022. The van will be depreciated over 5 years in a straight line.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	190,388	10,839	201,227
<b>Restricted funds</b>			
Restricted fund	126,000	15,000	141,000
Ministry of Justice	6,272	(6,272)	-
Moondance Foundation	-	59,152	59,152
Comic Relief through Welsh Women's Aid COVID	-	10,000	10,000
Community Foundation Wales	-	15,000	15,000
West Mercia RASASC	-	4,200	4,200
	<u>132,272</u>	<u>97,080</u>	<u>229,352</u>
<b>TOTAL FUNDS</b>	<u>322,660</u>	<u>107,919</u>	<u>430,579</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,590	(1,751)	10,839
<b>Restricted funds</b>			
Restricted fund	15,000	-	15,000
Betsi Cadwaladr	40,000	(40,000)	-
Children in Need	17,550	(17,550)	-
Steve Morgan Foundation	32,000	(32,000)	-
Welsh Government VAWDASV	35,300	(35,300)	-
PCCO	39,000	(39,000)	-
Ministry of Justice	102,058	(108,330)	(6,272)
Lloyds Bank Foundation	24,999	(24,999)	-
Ministry of Justice COVID	104,851	(104,851)	-
Welsh Government VAWDASV COVID	39,629	(39,629)	-
Moondance Foundation	60,000	(848)	59,152
Comic Relief through Welsh Women's Aid COVID	10,000	-	10,000
WCVA through Welsh Women's Aid COVID	16,000	(16,000)	-
Steve Morgan Foundation COVID	10,000	(10,000)	-
Community Foundation Wales	15,000	-	15,000
West Mercia RASASC	4,200	-	4,200
Charities Aid Foundation	4,700	(4,700)	-
	<u>570,287</u>	<u>(473,207)</u>	<u>97,080</u>
<b>TOTAL FUNDS</b>	<u>582,877</u>	<u>(474,958)</u>	<u>107,919</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	190,388	13,827	204,215
<b>Restricted funds</b>			
Restricted fund	126,000	30,000	156,000
Children in Need	-	9,000	9,000
Ministry of Justice	6,272	(6,272)	-
Lloyds Bank Foundation	-	25,000	25,000
Moondance Foundation	-	29,960	29,960
West Mercia RASASC	-	4,200	4,200
North Wales Police	-	3,352	3,352
VAWDASV WG Capital	-	29,500	29,500
	132,272	124,740	257,012
<b>TOTAL FUNDS</b>	322,660	138,567	461,227

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,153	(3,326)	13,827
<b>Restricted funds</b>			
Restricted fund	30,000	-	30,000
Betsi Cadwaladr	80,799	(80,799)	-
Children in Need	56,550	(47,550)	9,000
Steve Morgan Foundation	61,667	(61,667)	-
Welsh Government VAWDASV	97,012	(97,012)	-
PCCO	207,685	(207,685)	-
Ministry of Justice	267,533	(273,805)	(6,272)
Lloyds Bank Foundation	49,999	(24,999)	25,000
Ministry of Justice COVID	104,851	(104,851)	-
Welsh Government VAWDASV COVID	39,629	(39,629)	-
Moondance Foundation	89,960	(60,000)	29,960
Comic Relief through Welsh Women's Aid COVID	10,000	(10,000)	-
WCVA through Welsh Women's Aid COVID	16,000	(16,000)	-
Steve Morgan Foundation COVID	10,000	(10,000)	-
Community Foundation Wales	15,000	(15,000)	-
West Mercia RASASC	4,200	-	4,200
Charities Aid Foundation	4,700	(4,700)	-
North Wales Police	20,000	(16,648)	3,352
VAWDASV WG Capital	30,000	(500)	29,500
	<hr/> 1,195,585	<hr/> (1,070,845)	<hr/> 124,740
<b>TOTAL FUNDS</b>	<hr/> 1,212,738	<hr/> (1,074,171)	<hr/> 138,567

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**16. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.22 £	31.3.21 £
<b>Net income for the reporting period (as per the Statement of financial activities)</b>	30,648	107,919
<b>Adjustments for:</b>		
Depreciation charges	3,575	1,750
Interest received	(93)	(359)
(Increase)/decrease in debtors	(70,728)	27,286
Increase in creditors	<u>39,261</u>	<u>25,313</u>
<b>Net cash provided by operations</b>	<u><u>2,663</u></u>	<u><u>161,909</u></u>

**17. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	<u>296,007</u>	<u>(43,744)</u>	<u>252,263</u>
	<u>296,007</u>	<u>(43,744)</u>	<u>252,263</u>
<b>Total</b>	<u><u>296,007</u></u>	<u><u>(43,744)</u></u>	<u><u>252,263</u></u>

RASASC NW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,244	10,029
<b>Investment income</b>		
Rents received	227	-
Interest received	<u>93</u>	<u>359</u>
	320	359
<b>Charitable activities</b>		
Grants	610,297	557,489
<b>Other income</b>		
Government grant released	<u>15,000</u>	<u>15,000</u>
<b>Total incoming resources</b>	629,861	582,877
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	256,377	162,012
Social security	18,247	10,537
Pensions	10,687	15,546
Advertising	10,500	-
Subscriptions, levies, licences & memberships	4,924	684
Private counselling	67,310	85,165
Staff/volunteer training & expenses	96,033	59,978
Therapy Resources	<u>21,854</u>	<u>6,662</u>
	485,932	340,584
<b>Support costs</b>		
<b>Management</b>		
Consultancy fees	19,200	-
Rent and rates	12,742	6,274
Insurance	5,866	3,021
Light and heat	1,346	1,278
Telephone	5,482	10,127
Postage and stationery	8,744	16,867
Sundries	6,876	847
Carried forward	60,256	38,414

This page does not form part of the statutory financial statements

RASASC NW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22	31.3.21
	£	£
<b>Management</b>		
Brought forward	60,256	38,414
Cleaning and waste disposal	23	14,456
Repairs & renewals	7,695	16,567
Computer costs	36,727	60,021
Bank charges	289	298
Depreciation	<u>3,575</u>	<u>1,750</u>
	108,565	131,506
 <b>Governance costs</b>		
Accountancy- independent examination	<u>4,716</u>	<u>2,868</u>
 Total resources expended	<u>599,213</u>	<u>474,958</u>
 <b>Net income</b>	<u><u>30,648</u></u>	<u><u>107,919</u></u>

This page does not form part of the statutory financial statements

TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
RASASC NW

Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Trustees' report	1 to 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Cash flow statement	9
Notes to the financial statements	10 to 22
Detailed statement of financial activities	23 to 24

RASASC NW  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

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

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity is established to provide specialist support services to anyone in the area of North Wales who has experienced any form of sexual violence. Its purpose is to provide a confidential therapeutic listening service, counselling, information and support service; to advance the education of the public in the subject of rape and sexual abuse and their effects be they physical, medical, psychological or social.

Whilst RASASC NW recognises that sexual violence is a crime of violence and abuse of power, we also recognise that it is often the cause and consequence of gender inequality. RASASC NW services are available to anyone from the age of 3 that has experienced any form of sexual abuse and/or violence in North Wales.

### **Significant activities**

- To maintain a free and confidential service, which is therapeutic and educational
- To respect the rights of women, men and children who access our service
- Recognition that the survivor is never to blame for being abused
- To offer women only spaces where possible across North Wales
- To support service users in making decisions through counselling, support and information
- To raise awareness of issues related to sexual violence
- To maintain confidentiality within safeguarding boundaries, allowing service users to trust the service we offer
- To evaluate the service on a regular basis and to develop the service in response to the needs of our service users, where possible

### **Public benefit**

The Trustees have had due regard to guidance published by the Charities Commission on Public Benefit. This is ensured by:

- Providing support and advocacy to victims and survivors of sexual violence and abuse
- By recognising that a number of victims suffer a range of disabilities including mental and emotional wellbeing, physical and/or learning difficulties
- Providing outreach services to promote prevention, awareness raising and support.
- Providing training to others on sexual exploitation awareness.
- Assisting in the research projects of other organisations

## RASASC NW

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

RASASC NW delivers specialist 'trauma informed' therapy and support to anyone from the age of 3 in North Wales who have experienced any form of sexual abuse/violence, which addresses the immediate, short- and long-term negative effects of sexual abuse. A 'trauma informed' response recognises the full impact that sexual abuse/violence has on someone's life, working with the survivor to address the many negative symptoms they are left with.

RASASC NW delivers specialist 'trauma informed' therapy and support to anyone from the age of 3 in North Wales who have experienced any form of sexual abuse/violence, which addresses the immediate, short- and long-term negative effects of sexual abuse. A 'trauma informed' response recognises the full impact that sexual abuse/violence has on someone's life, working with the survivor to address the many negative symptoms they are left with.

North Wales has some of the highest incidence/statistics relating to rape and child sexual abuse, supporting the need for our service and which helps individuals in North Wales who have experienced sexual violence. The help that we offer our clients has ripple effects that continues throughout society. Therapeutic intervention promotes mental and physical well-being which leads to a reduction in prescribed medication, reduction or overcoming substance misuse, return to work or education, improved parenting, less children put into care, anger management, reduction in criminal behaviour/activity and so on.

\*RASASC NW received the highest ever number of new referrals during this financial year, see below:

##### PRESENTING Issue 2021-2022

<b>NEW REFERRALS</b>	<b>21/22</b>	<b>20/21</b>	<b>21/22</b>	<b>20/21</b>	<b>21/22</b>	<b>20/21</b>	<b>21/22</b>	<b>20/21</b>
<b>PRESENTING ISSUE</b>	<b>MALE</b>		<b>FEMALE</b>		<b>TRANS</b>		<b>TOTAL</b>	
<b>ADULT RECENT</b>	<b>2</b>	<b>10</b>	<b>111</b>	<b>67</b>	<b>1</b>	<b>2</b>	<b>114</b>	<b>79</b>
<b>ADULT HISTORIC</b>	<b>25</b>	<b>17</b>	<b>176</b>	<b>114</b>	<b>2</b>	<b>1</b>	<b>203</b>	<b>132</b>
<b>ADULT HISTORIC CSA</b>	<b>57</b>	<b>30</b>	<b>251</b>	<b>192</b>	<b>3</b>	<b>1</b>	<b>311</b>	<b>223</b>
<b>ADULT UNKNOWN</b>	<b>3</b>	<b>0</b>	<b>24</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>42</b>
<b>CHILDREN AND YP RECENT</b>	<b>9</b>	<b>2</b>	<b>50</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>40</b>
<b>CHILDREN AND YP HISTORIC</b>	<b>7</b>	<b>12</b>	<b>73</b>	<b>22</b>	<b>1</b>	<b>0</b>	<b>81</b>	<b>34</b>
<b>CHILDREN AND YP UNKNOWN</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>3</b>
<b>TOTAL</b>	<b>103</b>	<b>71</b>	<b>691</b>	<b>478</b>	<b>7</b>	<b>4</b>	<b>801</b>	<b>553</b>
<b>% Increase</b>	<b>45%</b>		<b>45%</b>		<b>75%</b>		<b>45%</b>	

Of those that have received RASASC NW specialised therapeutic intervention and completed end of therapy progress and monitoring forms, data analysis shows that:-

93% felt an improvement or managed their levels of feeling tense, anxious or nervous by the end of therapy  
90% maintained or increased their ability to cope with problems  
92% maintained or increased levels of happiness at the end of therapy  
84% maintained or improved their mental health by the end of therapy

## RASASC NW

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

#### **FINANCIAL REVIEW**

##### **Financial position**

This year has allowed RASASC NW to transform and strengthen, enhancing the sustainability of the organisation. RASASC NW funding continued from Betsi Cadwaladr Health Board, Children in Need, Lloyds Bank Foundation, The Steve Morgan Foundation, The Ministry of Justice, OPCC and The Welsh Government to ensure the continued delivery of RASASC NW services during the COVID-19 pandemic and to meet general increase in demand on RASASC NW services.

Our total income over the year amounted to £629,861 This included grants from 10 sources, donations and fund raising, an increase of £46,984 on the prior year. This was mainly attributable to additional funding sourced in response to the COVID-19 pandemic to ensure the continuation of RASASC NW services. We are pleased to say that our funding from the Ministry of Justice, The Welsh Government and The PCCO our largest funding sources, will continue until 2023.

We saw a significant increase in expenditure in the staffing costs in the year due to the restructuring by the organisation and the continued appointment of the lead clinician and RASASC NW trainer, new posts including employed RASASC NW counsellors as well as a RASASC NW ISVA and a RASASC NW Live Fear Free sexual violence specialist were also introduced. Along with this training, and IT/Computer costs were still at a significant increased rate in comparison to pre covid years. The investments made in these areas has enhanced the accessibility, efficiency, and effectiveness of RASASC NW therapeutic services.

The total expenditure during the year rose significantly in most areas, correlating with additional funding sourced.

##### **Reserves policy**

The trustees have set a reserves policy which requires:

- Reserves to be maintained at a level which ensures that 3 months organisation core activity could continue during a period of unforeseen difficulty.
- The charity made a surplus of £2,988 during the year on unrestricted funds increasing the amounts available to £204,215. Restricted funds on 31 March 2022 stood at £257,012, of which £156,000 relates to the property held, and £29,500 relates to the van, which was bought during the year, the remaining £71,512 relates to committed funds to be spent in the next financial year.
- The free reserves of the charity (unrestricted funds less amounts invested in fixed assets) amount to £190,034 which exceeds the 3 months running costs of £170,000 and allows for redundancy costs. The trustees are satisfied with the level of reserves but will seek to increase these to ensure 6 months of funding for the organisation's core activity.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

RASASC NW  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

RASASC NW believes that for the Board of Trustees to be fit for purpose, it must be comprised of individuals that possess a range of skills and experiences that will enable them to effectively fulfil their individual role on the board. For the Board of Trustees to remain relevant it must encompass new ideas and continually seek to refresh policies and procedures in line with the wants and needs of the organisation's users and partners. To this end it is important that the Board of Trustees is able to regularly recruit new members whilst retaining the stability to govern the organisation.

New Trustees can be recruited at any time. The Board of Trustees will need to ensure that the makeup of the Board sits within the criteria laid down in the Constitution and Mission Statement. They will need to determine if the nominee has the skills and ability to fulfil the role as detailed in the "Roles and Responsibilities of a Trustee" and that they fulfil the legal requirements to be a Charitable Trustee. This will be done through the process detailed in the Trustees Recruitment Procedure.

Any candidate whose application is successful will be invited by the Chair of Trustees to join the Board of Trustees at the next Board Meeting so that the candidate can establish what being a Trustee of RASASC NW entails.

**Risk management**

RASASC NW is very grateful to all our funders who have enabled us to maintain and enhance our services and provide contact and support with our clients. However, a significant amount of our funding is for a relatively short period of between one and three years. This can make future planning for sustainability difficult in this challenging economic climate.

RASASC NW has an ongoing funding strategy and action plan to mitigate the loss of funding. We strive to diversify funding sources as part of the ongoing strategic aims.

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The Senior Management Team are undertaking regular reviews of an operational and strategic risk register, and a strategic risk register is reported to the Board on a regular basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1057159

**Principal address**

Unit 11  
Ash Court  
Parc Menai  
Bangor  
Gwynedd  
LL57 4DF

RASASC NW  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

**Trustees**

	<b>Start Date</b>	<b>Resigned</b>
E Liddall		
S L Haywood		27/04/2021
E M Dewhurst		
C B Williams		
M Turner		09/06/2021
M Richards		21/09/2021
G Clark		
P Nelson		13/06/2021
Rh Lewis	14/06/2021	
E Hall	19/01/2022	
G M Hughes	19/01/2022	

**Independent Examiner**

Gillian Wood  
ACCA  
Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

Approved by order of the board of trustees on 7<sup>th</sup> of October 2022 and signed on its behalf by:



.....  
E Liddall - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RASASC NW

**Independent examiner's report to the trustees of RASASC NW**

I report to the charity trustees on my examination of the accounts of RASASC NW (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gillian Wood  
ACCA  
Fraser Wood Limited  
Chartered Certified Accountants  
Victoria House  
Plas Llwyd Terrace  
Bangor  
Gwynedd  
LL57 1UB

Date: 7<sup>th</sup> of October 2022

RASASC NW

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	4,243	1	4,244	10,029
<b>Charitable activities</b>	4				
Advice, counselling and support		-	610,297	610,297	557,489
Investment income	3	320	-	320	359
Other income		<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Total</b>		4,563	625,298	629,861	582,877
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Advice, counselling and support		1,575	597,638	599,213	474,958
		<u>1,575</u>	<u>597,638</u>	<u>599,213</u>	<u>474,958</u>
<b>NET INCOME</b>		2,988	27,660	30,648	107,919
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		201,227	229,352	430,579	322,660
		<u>201,227</u>	<u>229,352</u>	<u>430,579</u>	<u>322,660</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>204,215</u>	<u>257,012</u>	<u>461,227</u>	<u>430,579</u>

The notes form part of these financial statements

RASASC NW

BALANCE SHEET  
31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>FIXED ASSETS</b>			
Tangible assets	10	259,681	231,756
<b>CURRENT ASSETS</b>			
Debtors	11	89,303	18,575
Cash at bank		<u>252,263</u>	<u>296,007</u>
		341,566	314,582
<b>CREDITORS</b>			
Amounts falling due within one year	12	(140,020)	(115,759)
		<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>201,546</u>	<u>198,823</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>461,227</u>	<u>430,579</u>
<b>NET ASSETS</b>		<u>461,227</u>	<u>430,579</u>
<b>FUNDS</b>	14		
Unrestricted funds		204,215	201,227
Restricted funds		<u>257,012</u>	<u>229,352</u>
<b>TOTAL FUNDS</b>		<u>461,227</u>	<u>430,579</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7<sup>th</sup> of October 2022 and were signed on its behalf by:



.....  
G Clark - Trustee

RASASC NW

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1 6	2,663	161,909
		<hr/>	<hr/>
Net cash provided by operating activities		<u>2,663</u>	<u>161,909</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(31,500)	-
Interest received		<u>93</u>	<u>359</u>
		<hr/>	<hr/>
Net cash (used in)/provided by investing activities		<u>(31,407)</u>	<u>359</u>
 <b>Cash flows from financing activities</b>			
Government grant released		<u>(15,000)</u>	<u>(15,000)</u>
		<hr/>	<hr/>
Net cash used in financing activities		<u>(15,000)</u>	<u>(15,000)</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		(43,744)	147,268
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>296,007</u>	<u>148,739</u>
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>252,263</u>	<u>296,007</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Expenditure**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

RASASC NW

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**2. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Donations	<u>4,243</u>	<u>1</u>	<u>4,244</u>	<u>10,029</u>

**3. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Rents received	227	-	227	-
Interest received	<u>93</u>	<u>-</u>	<u>93</u>	<u>359</u>
	<u>320</u>	<u>-</u>	<u>320</u>	<u>359</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	31.3.22 £	31.3.21 £
Grants	Advice, counselling and support	<u>610,297</u>	<u>557,489</u>

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

	31.3.22 £	31.3.21 £
Betsi Cadwaladr	40,800	40,000
Ministry of Justice	165,473	102,060
PCCO	168,685	39,000
Children in Need	39,000	17,550
Lloyds Bank Foundation	25,000	25,000
Rape Crisis England and Wales	-	2,000
Steve Morgan Foundation	29,667	32,000
Carried forward	<u>468,625</u>	<u>257,610</u>

RASASC NW

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**4. INCOME FROM CHARITABLE ACTIVITIES - continued**

	31.3.22	31.3.21
	£	
Brought forward	<b>468,625</b>	<b>257,610</b>
Welsh Government VAWDASV	61,712	35,300
Ministry of Justice COVID	-	104,850
Welsh Government VAWDASV COVID	-	39,629
Moondance Foundation	29,960	60,000
Comic Relief through Welsh Women's Aid COVID	-	10,000
WCVA through Welsh Women's Aid COVID	-	16,000
Welsh Women's Aid	-	200
Steve Morgan Foundation COVID	-	10,000
West Mercia RASASC	-	4,200
Community Foundation Wales	-	15,000
Charities Aid Foundation	-	4,700
North Wales Police	20,000	-
VAWDASV WG CAPITAL	30,000	-
	<hr/> 610,297	<hr/> 557,489 <hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice, counselling, and support	<u>485,932</u>	<u>113,281</u>	<u>599,213</u>

**6. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Advice, counselling, and support	<u>108,565</u>	<u>4,716</u>	<u>113,281</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**8. STAFF COSTS**

	31.3.22 £	31.3.21 £
Wages and salaries	256,377	162,012
Social security costs	18,247	10,537
Other pension costs	<u>10,687</u>	<u>15,546</u>
	<u>285,311</u>	<u>188,095</u>

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

<u>31.3.22</u>	<u>31.3.21</u>
13	7

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,031	(2)	10,029
<b>Charitable activities</b>			
Advice, counselling, and support	2,200	555,289	557,489
Investment income	359	-	359
Other income	<u>-</u>	<u>15,000</u>	<u>15,000</u>
<b>Total</b>	12,590	570,287	582,877
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advice, counselling, and support	<u>1,751</u>	<u>473,207</u>	<u>474,958</u>
 <b>NET INCOME</b>	10,839	97,080	107,919
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>190,388</u>	<u>132,272</u>	<u>322,660</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>201,227</u></u>	<u><u>229,352</u></u>	<u><u>430,579</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**10. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures, fittings & equipment £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2021	216,000	60,930	-	276,930
Additions	<u>-</u>	<u>-</u>	<u>31,500</u>	<u>31,500</u>
At 31 March 2022	<u>216,000</u>	<u>60,930</u>	<u>31,500</u>	<u>308,430</u>
<b>DEPRECIATION</b>				
At 1 April 2021	-	45,174	-	45,174
Charge for year	<u>-</u>	<u>1,575</u>	<u>2,000</u>	<u>3,575</u>
At 31 March 2022	<u>-</u>	<u>46,749</u>	<u>2,000</u>	<u>48,749</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>216,000</u>	<u>14,181</u>	<u>29,500</u>	<u>259,681</u>
At 31 March 2021	<u>216,000</u>	<u>15,756</u>	<u>-</u>	<u>231,756</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade debtors	<u>89,303</u>	<u>18,575</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	73,827	36,651
Taxation and social security	6,193	4,108
Other creditors	<u>60,000</u>	<u>75,000</u>
	<u>140,020</u>	<u>115,759</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
Fixed assets	14,181	245,500	259,681	231,756
Current assets	187,997	153,569	341,566	314,582
Current liabilities	<u>2,037</u>	<u>(142,057)</u>	<u>(140,020)</u>	<u>(115,759)</u>
	<u>204,215</u>	<u>257,012</u>	<u>461,227</u>	<u>430,579</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	201,227	2,988	204,215
<b>Restricted funds</b>			
Restricted fund	141,000	15,000	156,000
Children in Need	-	9,000	9,000
Lloyds Bank Foundation	-	25,000	25,000
Moondance Foundation	59,152	(29,192)	29,960
Comic Relief through Welsh Women's Aid COVID	10,000	(10,000)	-
Community Foundation Wales	15,000	(15,000)	-
West Mercia RASASC	4,200	-	4,200
North Wales Police	-	3,352	3,352
VAWDASV WG Capital	-	29,500	29,500
	<u>229,352</u>	<u>27,660</u>	<u>257,012</u>
<b>TOTAL FUNDS</b>	<u>430,579</u>	<u>30,648</u>	<u>461,227</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,563	(1,575)	2,988
<b>Restricted funds</b>			
Restricted fund	15,000	-	15,000
Betsi Cadwaladr	40,799	(40,799)	-
Children in Need	39,000	(30,000)	9,000
Steve Morgan Foundation	29,667	(29,667)	-
Welsh Government VAWDASV	61,712	(61,712)	-
PCCO	168,685	(168,685)	-
Ministry of Justice	165,475	(165,475)	-
Lloyds Bank Foundation	25,000	-	25,000
Moondance Foundation	29,960	(59,152)	(29,192)
Comic Relief through Welsh Women's Aid COVID	-	(10,000)	(10,000)
Community Foundation Wales	-	(15,000)	(15,000)
North Wales Police	20,000	(16,648)	3,352
VAWDASV WG Capital	30,000	(500)	29,500
	<u>625,298</u>	<u>(597,638)</u>	<u>27,660</u>
<b>TOTAL FUNDS</b>	<u>629,861</u>	<u>(599,213)</u>	<u>30,648</u>

The VAWDASV WG CAPITAL fund was received to buy a van to be used as a mobile therapy unit which was bought in financial year ending 31 March 2022. The van will be depreciated over 5 years in a straight line.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	190,388	10,839	201,227
<b>Restricted funds</b>			
Restricted fund	126,000	15,000	141,000
Ministry of Justice	6,272	(6,272)	-
Moondance Foundation	-	59,152	59,152
Comic Relief through Welsh Women's Aid COVID	-	10,000	10,000
Community Foundation Wales	-	15,000	15,000
West Mercia RASASC	-	4,200	4,200
	<u>132,272</u>	<u>97,080</u>	<u>229,352</u>
<b>TOTAL FUNDS</b>	<u>322,660</u>	<u>107,919</u>	<u>430,579</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,590	(1,751)	10,839
<b>Restricted funds</b>			
Restricted fund	15,000	-	15,000
Betsi Cadwaladr	40,000	(40,000)	-
Children in Need	17,550	(17,550)	-
Steve Morgan Foundation	32,000	(32,000)	-
Welsh Government VAWDASV	35,300	(35,300)	-
PCCO	39,000	(39,000)	-
Ministry of Justice	102,058	(108,330)	(6,272)
Lloyds Bank Foundation	24,999	(24,999)	-
Ministry of Justice COVID	104,851	(104,851)	-
Welsh Government VAWDASV COVID	39,629	(39,629)	-
Moondance Foundation	60,000	(848)	59,152
Comic Relief through Welsh Women's Aid COVID	10,000	-	10,000
WCVA through Welsh Women's Aid COVID	16,000	(16,000)	-
Steve Morgan Foundation COVID	10,000	(10,000)	-
Community Foundation Wales	15,000	-	15,000
West Mercia RASASC	4,200	-	4,200
Charities Aid Foundation	4,700	(4,700)	-
	<u>570,287</u>	<u>(473,207)</u>	<u>97,080</u>
<b>TOTAL FUNDS</b>	<u>582,877</u>	<u>(474,958)</u>	<u>107,919</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	190,388	13,827	204,215
<b>Restricted funds</b>			
Restricted fund	126,000	30,000	156,000
Children in Need	-	9,000	9,000
Ministry of Justice	6,272	(6,272)	-
Lloyds Bank Foundation	-	25,000	25,000
Moondance Foundation	-	29,960	29,960
West Mercia RASASC	-	4,200	4,200
North Wales Police	-	3,352	3,352
VAWDASV WG Capital	-	29,500	29,500
	<hr/> 132,272	<hr/> 124,740	<hr/> 257,012
<b>TOTAL FUNDS</b>	<hr/> 322,660	<hr/> 138,567	<hr/> 461,227

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,153	(3,326)	13,827
<b>Restricted funds</b>			
Restricted fund	30,000	-	30,000
Betsi Cadwaladr	80,799	(80,799)	-
Children in Need	56,550	(47,550)	9,000
Steve Morgan Foundation	61,667	(61,667)	-
Welsh Government VAWDASV	97,012	(97,012)	-
PCCO	207,685	(207,685)	-
Ministry of Justice	267,533	(273,805)	(6,272)
Lloyds Bank Foundation	49,999	(24,999)	25,000
Ministry of Justice COVID	104,851	(104,851)	-
Welsh Government VAWDASV COVID	39,629	(39,629)	-
Moondance Foundation	89,960	(60,000)	29,960
Comic Relief through Welsh Women's Aid COVID	10,000	(10,000)	-
WCVA through Welsh Women's Aid COVID	16,000	(16,000)	-
Steve Morgan Foundation COVID	10,000	(10,000)	-
Community Foundation Wales	15,000	(15,000)	-
West Mercia RASASC	4,200	-	4,200
Charities Aid Foundation	4,700	(4,700)	-
North Wales Police	20,000	(16,648)	3,352
VAWDASV WG Capital	30,000	(500)	29,500
	<hr/> 1,195,585	<hr/> (1,070,845)	<hr/> 124,740
<b>TOTAL FUNDS</b>	<hr/> 1,212,738	<hr/> (1,074,171)	<hr/> 138,567

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**16. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.22 £	31.3.21 £
<b>Net income for the reporting period (as per the Statement of financial activities)</b>	30,648	107,919
<b>Adjustments for:</b>		
Depreciation charges	3,575	1,750
Interest received	(93)	(359)
(Increase)/decrease in debtors	(70,728)	27,286
Increase in creditors	<u>39,261</u>	<u>25,313</u>
<b>Net cash provided by operations</b>	<u><u>2,663</u></u>	<u><u>161,909</u></u>

**17. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank	<u>296,007</u>	<u>(43,744)</u>	<u>252,263</u>
	<u>296,007</u>	<u>(43,744)</u>	<u>252,263</u>
<b>Total</b>	<u><u>296,007</u></u>	<u><u>(43,744)</u></u>	<u><u>252,263</u></u>

RASASC NW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,244	10,029
<b>Investment income</b>		
Rents received	227	-
Interest received	<u>93</u>	<u>359</u>
	320	359
<b>Charitable activities</b>		
Grants	610,297	557,489
<b>Other income</b>		
Government grant released	<u>15,000</u>	<u>15,000</u>
<b>Total incoming resources</b>	629,861	582,877
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	256,377	162,012
Social security	18,247	10,537
Pensions	10,687	15,546
Advertising	10,500	-
Subscriptions, levies, licences & memberships	4,924	684
Private counselling	67,310	85,165
Staff/volunteer training & expenses	96,033	59,978
Therapy Resources	<u>21,854</u>	<u>6,662</u>
	485,932	340,584
<b>Support costs</b>		
<b>Management</b>		
Consultancy fees	19,200	-
Rent and rates	12,742	6,274
Insurance	5,866	3,021
Light and heat	1,346	1,278
Telephone	5,482	10,127
Postage and stationery	8,744	16,867
Sundries	6,876	847
Carried forward	60,256	38,414

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RASASC NW

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22	31.3.21
	£	£
<b>Management</b>		
Brought forward	60,256	38,414
Cleaning and waste disposal	23	14,456
Repairs & renewals	7,695	16,567
Computer costs	36,727	60,021
Bank charges	289	298
Depreciation	<u>3,575</u>	<u>1,750</u>
	108,565	131,506
 <b>Governance costs</b>		
Accountancy- independent examination	<u>4,716</u>	<u>2,868</u>
 Total resources expended	<u>599,213</u>	<u>474,958</u>
 <b>Net income</b>	<u><u>30,648</u></u>	<u><u>107,919</u></u>

This page does not form part of the statutory financial statements