

# ANNUAL GENERAL REPORT 2023-2024

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.

## RASASCNW 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

2023 has been yet another busy and exciting year for RASASCNW with substantial growth and development of new projects.

We secured funding from a range of funders including the MOJ, North Wales OPCC, Welsh Government, Steve Morgan, Children In Need, NW Police via Safer Streets 5, Garfield Weston, BCUHB, Charles Haywood, Home Office, Cronfa Elusennol Mon, Henry Smith Foundation and Moondance Foundation to grow our team and develop new service offers to the communities of North Wales.

Funding received from North Wales OPCC, North Wales Police Safer Street 5 and Cronfa Elusennol Mon allowed us to continue and develop our RASASCNW “Don’t Steal My Future” campaign, delivering an education program to Children and Young People (CYP) aged 11-25 years that was launched in September 2022. This campaign was born from our work with NW police in response to the Sarah Everard murder. Public confidence was found to be at an all-time low with women and girls reporting that they were unlikely to report VAWG offences to police and fear of crime higher than ever.

The program was initially developed for pupils/students from the age of 14+ in schools, colleges and sports clubs providing CYP with information on harmful sexual behaviour, and the consequences of offending on both the victim and the offender. In response to need, analyzed from stakeholder’s feedback and outcomes, the above funding was secured to continue delivery, as well as to further develop our “Don’t Steal My future” educational program to include children aged 11 years old upwards and those with neuro-diverse needs, as well as support and train professionals working with CYP to recognise the signs of sexual abuse enabling them to better respond to disclosures professionally and effectively giving more CYP the confidence to ask for help when needed.

During the period we delivered this session to over 16,000 CYP in North Wales, in both English and Welsh. The program has been so successful that we have been inundated for requests from schools across North Wales for the coming year, as well as feedback for further development of the programme to include an age-appropriate variation for children in Year 6 Primary Schools.

In February we held our second Regional Conference, attended by over 120 professionals. This year's conference had a range of speakers and survivors focusing on three themes: Preventative, Supportive and Innovative, aiming to increase knowledge and skills for supporting survivors of sexual abuse.

Professionals and survivors were able to learn about the impact of abuse, how we can all work together to make a difference and what we can do better to ensure that everyone can access services. The conference also gave us an opportunity to complete our stakeholder survey. 100% of respondents said they would recommend us and that they were satisfied with our services. A number wanted to see more training for professionals, and RASASCNW are able to offer support from more venues across North Wales.

To meet this need we secured capital funding to open a new office with additional counselling rooms in Rhyl; and with funding secured from the Police and Crime Commissioner we have been able to deliver additional training to teachers and professionals working with children and young people across North Wales.

RASASCNW is committed to listening to survivors and stakeholders and delivering services and support that they need, working with them to design and deliver these services. During the year saw referrals increase significantly from previous years and this trend continued throughout this year, with us receiving 1178 referrals in the year and delivering over 10,000 counselling sessions. We saw survivors presenting with more complex needs, increased drug and alcohol dependencies and suicidal ideology. To meet these needs, we secured funding to provide our staff and sessional counsellors with a range of specialist enhanced sexual violence training, including Safeguarding, Suicide and Self-harm, Mental health, Domestic Abuse, GDPR and Substance Misuse.

To meet the increase in demand for support we have recruited a few new staff, including an ISVA and HR and Finance Administrator. These new posts support our existing team of 19 members of staff, ensuring that we can respond promptly to referrals, something which is crucial to support recovery.

I am pleased to report that despite the increase in referrals, waiting times for service users accessing counselling has reduced to on average 49 days. This is a huge achievement in the sector where our counterparts often reporting waiting times for clients of up to 2 years.



Looking ahead we will continue to try and diversify our funding, by securing a range of funders to support our work we can remain resilient and develop new services when clients identify need.

We will continue to develop our DSMF programme to reach younger children, a need identified by the CYP we have met this year. We will expand our counselling services for CYP, ensuring that we have the right skills within our team to meet the growing number of referrals from this cohort. And finally, we will look to increase our ISVA provision, helping survivors who wish to access justice.

We could not do all this without the support of our funders and commissioners, I would like to sincerely thank them for their ongoing support, and unwavering commitment to reducing the impact of rape and sexual abuse on survivors in North Wales.

To our staff and counsellors, I register our appreciation and thanks for all their hard work, and tireless dedication. You all make up a brigade of everyday heroes, who quite simply save lives on a daily basis, thank you.

Finally, and most importantly I would like to acknowledge the survivors and their families who have accessed our services during the year. We are honored that you have trusted us and allowed us to support you on your journey to recovery. Your strength and courage is a driver for us to continue our work, Diolch.

**Gwyneth Hughes**  
**Chairperson, RASASCNW Board of Trustees**



# REPORT FROM THE TREASURER OF THE BOARD OF TRUSTEES

This year has again seen RASASCNW continue to transform and strengthen, enhancing the sustainability of the organisation.

We have secured funding from new sources including Charles Hayward Foundation, Cronfa Elusennol Ynys Mon and The Henry Smith Foundation, as well as continued funding from Betsi Cadwalader Health Board, Children in Need, North Wales Office for the Police and Crime Commissioner [OPCC], Garfield Weston, Moondance Foundation, Home Office, The Steve Morgan Foundation, Safer Street 5 via North Wales Police, The Ministry of Justice and The Welsh Government. These have ensured the delivery and development of RASASCNW services, during a year which has again broken records with the center receiving its highest ever number of referrals for survivors of sexual violence seeking specialist support and intervention.

Our total income over the year amounted to £1,158,366. This included grants from 20 sources, donations and fundraising, an increase of £429,555 from the prior year. This was attributable to continued funding and sourcing of new funds as detailed above, including capital funding via the Welsh Government to purchase new premises in collaboration with DASU North Wales. All of which contributed to the continuation of RASASCNW services, but also enabled us to enhance and develop new services and projects, that has ensured that RASASCNW continue to deliver a high quality and bespoke specialist service that meets the growing and changing needs of survivors of sexual violence in North Wales.

We are pleased to say that our funding from the Ministry of Justice is secured until 2025. This alongside secured multi-year funding via The Steve Morgan Foundation, The Henry Smith Foundation and Garfield Weston is critical for continued delivery of our life-saving services to survivors of sexual violence in North Wales.

# REPORT FROM THE TREASURER OF THE BOARD OF TRUSTEES

We have continued to see a significant increase in expenditure in to be completed when end of year accounts received during the year, to meet service user's needs, as a result of continued growth and increase in demand for services.

To meet this demand, RASASCNW staffing levels continued to increase, with the appointment of an additional ISVA and a new post - Finance and HR Co-ordinator. Along with this sessional private counselling, training, resources (including target hardening), outreach room hire and IT/Computer costs continued to grow.

A significant development for the organisation this year was securing funding via Welsh Government Capital to purchase our new premises in Rhyl, in collaboration with DASU North Wales. The new centre provides a wraparound service for survivors of VAWDASV in North Wales, as well as maximising our reach in general across North Wales. The Centre also facilitates training – for our own staff, but is also available to external agencies, strengthening existing links and developing new ones.

Additional funding via North Wales Office for the Police and Crime Commissioner uplift, North Wales Police -Safer Street 4 and 5 and Cronfa Elusennol Ynys Mon supported the continued development and delivery of RASASCNW “Don’t Steal My Future” campaign. During the period we delivered this session to over 16,000 Children and Young People, Year 7 and above in North Wales, in both English and Welsh.

The total expenditure during the year rose in most areas, correlating with additional funding sourced, providing RASASCNW with a net income of £138,764.

**Gillian Clark - Treasurer RASASCNW Board of Trustees**

# FINANCIAL SUMMARY

## How RASASCNW is funded

Each year RASASCNW secures its funding from a wide variety of sources and donations.

RASASCNW income sources and expenditure for 2023-2024  
waiting for finalised accounts

Unrestricted income	
Donations & Investment Income	£23,368
Other Income	£3,000
Restricted income	
Moondance	£22,000
Betsi cadwaladar Health Board	£42,234
Children in Need	£40,000
Steve Morgan Foundation	£37,500
Charles Hayward	£10,000
Welsh Government VAWDASV	£43,380
Henry Smith Foundation	£35,000
Office of Police and Crime Commissioner (OPCC)	£56,600
OPCC Collaborative ISVA (MOJ)	£50,965
OPCC Live fear free (MOJ)	£30,000
OPCC Uplift	£2,300
Ministry of Justice MOJ	£200,547
OPCC Safer Streets DSMF	£84,750
OPCC VAWDASV Needs Based revenue	£42,000
Garfield Weston Foundation	£30,000
Cyfannol Women's Aid (Lead) Home Office SVSCSA Fund	£57,375
Cronfa Elusennol Ynys Mon	£50,000
VAWDASV WG Capital	£297,347
<b>Total Funds</b>	<b>£1,158,366</b>

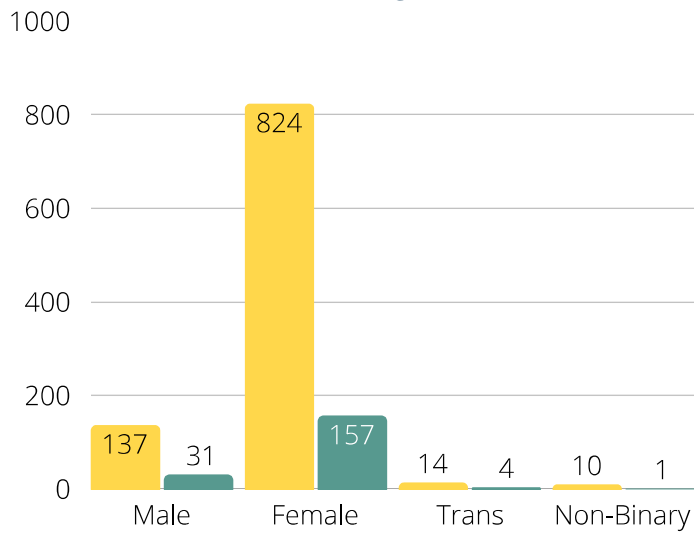


# FINANCIAL SUMMARY

CHARITABLE ACTIVITES	
Wages	£453,092
Social security	£35,872
Pensions	£17,399
Advertising	£8,795
Roomhire	£27,407
Computer costs	£7,422
Subscriptions & memberships	£1406
Private counselling	£192,471
Staff/volunteering training & expenses	£89,862
Therapy resources	£36,724
Other	
Wages	£2,367
SUPPORT COSTS	
MANAGEMENT	
Consultancy fees	£44,100
Rent and rates	£5672
Insurance	£7,921
Light and heat	£4,543
Telephone	£5,671
Postage and stationary	£2,755
Sundries	£2,167
Cleaning and waste disposal	£883
Repairs and renewal	£42,054
Long Leasehold	£4,320
Fixtures & Fittings	£1,328
Motor Vehicle	£6,300
Bank charges	£357
Furnishings	£5,199
Governance	
Accountancy & legal fees	£13,515
Total expenditures	£1,019,602

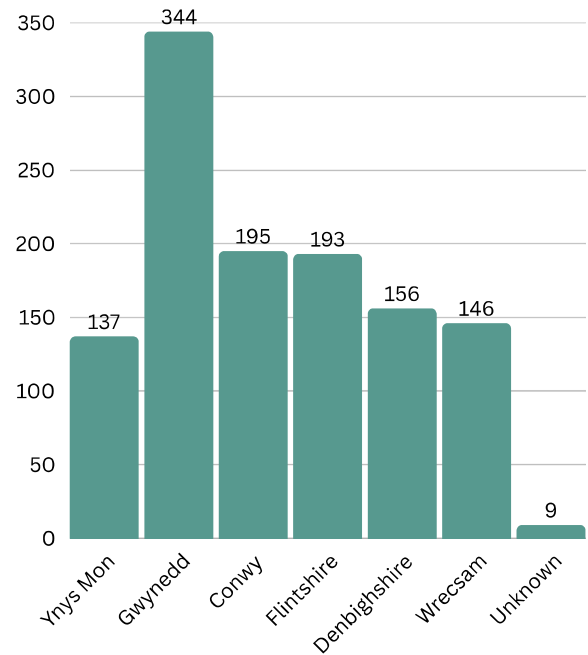
# DATA & STATISTICS 2023-2024

## Referrals gender

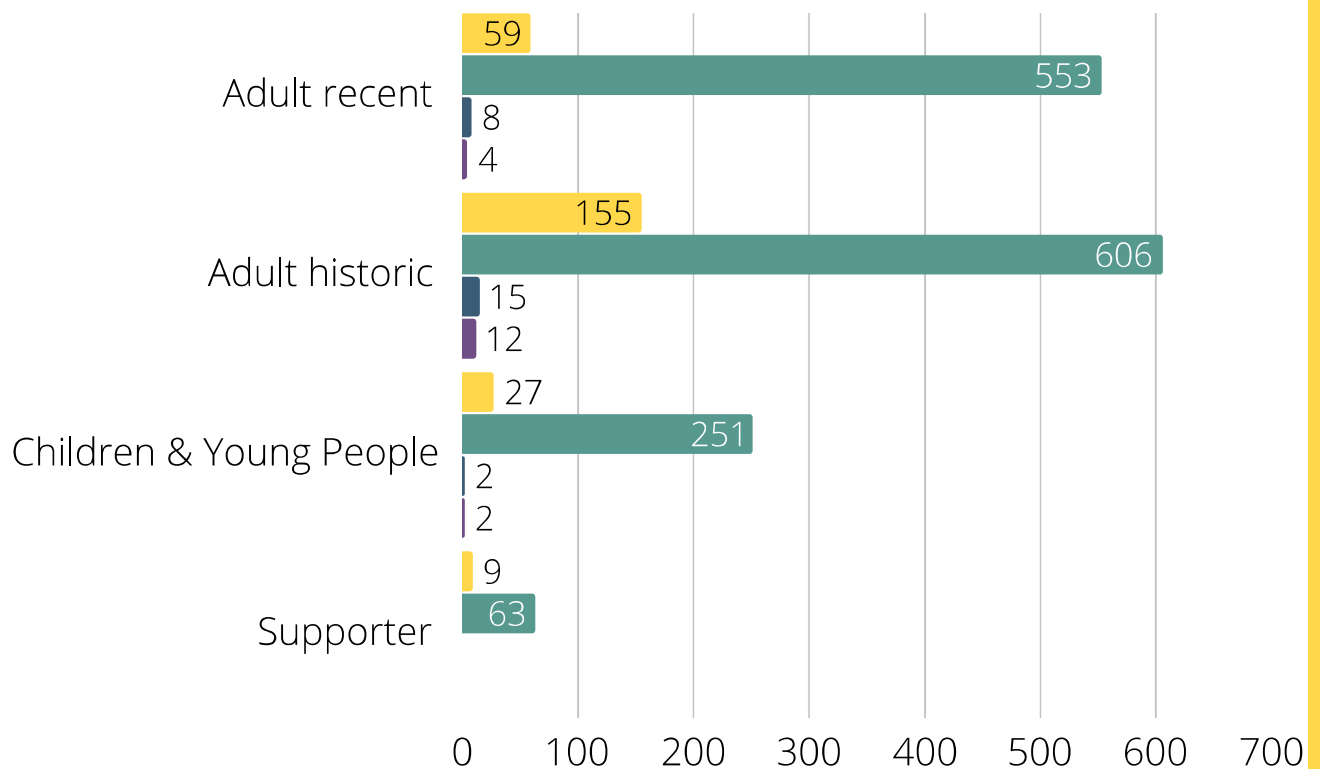


**Adult** **Children and Young people**

## Referrals by County



## Presenting issues



**Male** **Female** **Trans** **Non Binary**

## CLIENT FEEDBACK FOR COUNSELLING SERVICES

I found all the sessions very helpful in lots of ways. My counsellor has helped me to heal from one of the most horrific and life changing things that's happened to me. I appreciate everything she has done to help me.

October 2023

I've never had counselling before so I was very wary of it and speaking about my life/experiences with someone who I didn't know, but I found it all very helpful, was made to feel comfortable all the way through and my counsellor was lovely.

November 2023

It was good to talk to someone who understood. The whole service has been a lovely package. My counsellors advice and being able to speak to them has been so valuable to me. I hope this service continues for other people. I can't think of anything to improve the service.

February 2024



## CLIENT FEEDBACK FOR ISVA AND HOLDING SERVICE

Having someone who was familiar with the reporting process accompany me to the police station was massively helpful, and having her contact the police via email when things needed chasing took the pressure and stress away from me.

January 2024

My ISVA was absolutely amazing and did everything she could to help me.

January 2024

Wanted to say it has made a real difference, so thank you, after the holding service I do not feel the need for counselling, heartfelt thank you I felt so supportive. You do an amazing job please keep it up.

October 2023

# FUNDRAISING & EVENTS

## National Eisteddfod Week August 2023





# FUNDRAISING & EVENTS



## FRESHERS EVENTS..



## RCEW ANNUAL CONFERENCE



## ONE FOR ALL CONFERENCE



# FUNDRAISING & EVENTS



Thank you to Rachel who raised a total of £762.45 for RASASC NW completing her sky dive in August 2023



Fflur Emlyn Deputy CEO on Prynhawn Da on S4C discussing Don't steal my future and raising awareness of our services

# Don't Steal My Future

Funded by North Wales Police this powerful training programme is for schools, colleges and universities in North Wales. By focusing on perpetrating behaviours we offer a one of a kind training program with the aim of making a cultural & societal change to the ones who are our future.

#Dontstealmyfuture

"My sister was raped last year. We found it hard to deal with as a family. These sessions are very important. Everyone needs to understand the impact of it and to know where to go to for help".

(College student)

"I'm so glad that you came. I was groomed last year and ended up being in a relationship with this person. Hearing you talk about it has made me realise what it was. It's important for everyone to know what to watch out for. Thank you so much for coming".

(Year 10 pupil)

## FEEDBACK

" I got upset in the session but I'm glad I came in. This is important for everyone to hear about this, and to know where to go to for help".

(Year 9 pupil)

"It was scary listening to what happens sometimes but really important to talk about it so we can all be safe".

(Year 8 pupil)



# TO OUR FUNDERS

We would like to express our appreciation for funding our service for 2023- 2024.

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



LLOYDS BANK





**TRUSTEES**

DANIELLE WILLIAMS  
DAVID FOX  
GILLIAN CLARK  
GWYNETH HUGHES  
LIZ LIDDAL  
PAM HUNT  
RHIAN LEWIS  
RHIAN EVANS HILL  
SUE AMIS  
WILLOW HOLLOWAY

**STAFF**

ANNA WILLIAMS  
ANWEN WILLIAMS ROBERTS  
CHARLOTTE CROFTS  
CLAIRE TOCKER  
DEBRA MEREDITH  
FFLUR EMLYN  
GAYNOR MCKEWON  
KIM BERKS  
LEAH BRADSHAW  
LORNA JONES  
LYNDSAY BURNS  
LYNNE RICHARDSON  
MANDY BOWLER  
MARED WILLIAMS  
NIA THORLEY  
RACHEL GROVER  
SAM TAYLOR  
SHARON TAYLOR  
THEO SALEEM  
TINA JARVIS  
VICKY WILKES

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

AASHU JAYADEEP  
ANGELA PRICE  
ANNA NIERADKO  
BETHAN NON-EVANS  
CATHY MATTHIESON  
CARYS DAVIES  
CERI GRIFFITHS  
CERYS MADDEN  
CERYS SYMMONDS  
CLAIRE WILLIAMS  
GEORGE HOPKINSON  
GILLIAN CLARK  
JEMMA HARVEY

PAUL DONNELLY  
PIP WINSTONE  
RACHEL RICHARDS  
RHIAN EVANS - HILL  
RHIAN PRICE  
ROB IRVINE  
SAMI DAVIES  
SARAH BAKER  
SIAN EDWARDS  
SIAN JONES  
SHEILA LOWE  
SHEY JANE  
SARAH ZIELONKA

JESSICA JILLES JOLOF  
KAREN REED  
KAYLEY ROBERTS  
LISA JONES  
LUCY CLARK  
MICHELLE KNIGHT GREGSON  
MIKE LONGTHORN

**REGISTERED CHARITY NUMBER: 1057159**

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2024  
for  
RASASC North Wales**

**Salisbury & Company Business Solutions Limited  
Statutory Auditors  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN**

## **RASASC North Wales**

### **Contents of the Financial Statements for the year ended 31 March 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 6</b>
<b>Report of the Independent Auditors</b>	<b>7 to 9</b>
<b>Statement of Financial Activities</b>	<b>10</b>
<b>Balance Sheet</b>	<b>11</b>
<b>Cash Flow Statement</b>	<b>12</b>
<b>Notes to the Cash Flow Statement</b>	<b>13</b>
<b>Notes to the Financial Statements</b>	<b>14 to 26</b>
<b>Detailed Statement of Financial Activities</b>	<b>27 to 28</b>

**RASASC North Wales**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 North Wales**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2023 - 2024 has been an exciting year for RASASCNW with substantial growth and further development of new projects/services.

We secured funding from a range of funders including the MOJ, North Wales OPCC, Welsh Government, Steve Morgan, Children In Need, NW Police via Safer Streets 5, Garfield Weston, BCUHB, Charles Haywood, Home Office, Cronfa Elusenol Mon, Henry Smith Foundation and Moondance Foundation to grow our team and develop new service offers to the communities of North Wales.

Funding received from North Wales OPCC, North Wales Police Safer Street 5 and Cronfa Elusenol Mon allowed us to continue and develop our RASASC North Wales Don't Steal My Future campaign, delivering an education program to Children and Young People (CYP) aged 11-25 years that was launched in September 2022.

This campaign was born from our work with NW police in response to the Sarah Everard murder. Public confidence was found to be at an all-time low with women and girls reporting that they were unlikely to report VAWG offences to police and fear of crime higher than ever.

The programme was initially developed for pupils/students from the age of 14+ in schools, colleges and sports clubs providing CYP with information on harmful sexual behaviour, and the consequences of offending on both the victim and the offender.

In response to need, analysed from stakeholders feedback and outcomes, the above funding was secured to continue delivery, as well as to further develop our "Don't Steal My future" educational program to include children aged 11 years old upwards and those with neuro-diverse needs, as well as support and train professionals working with CYP to recognise the signs of Sexual abuse enabling them to better respond to disclosures professionally and effectively giving more CYP the confidence to ask for help when needed.

During the period we delivered this session to over 16,000 Children and Young People in North Wales, in both English and Welsh. The program has been so successful that we have been inundated for requests from schools across North Wales for the coming year, as well as feedback for further development of the programme to include an age-appropriate variation for children in Year 6 Primary Schools.

In February we held our second Regional Conference, attended by over 120 professionals. This year's conference had a range of speakers and survivors focusing on three themes: Preventative, Supportive and Innovative, aiming to increase knowledge and skills for supporting survivors of sexual abuse. Professionals and survivors were able to learn about the impact of abuse, how we can all work together to make a difference and what we can do better to ensure that everyone can access services. The conference also gave us an opportunity to complete our stakeholder survey. This annual survey asks professionals with whom we work a variety of questions, including what they feel RASASC do well, what if anything we can improve, what services they would like to see more of, how easy our services are to access and whether they would recommend us to others. 100% of respondents said they would recommend us and that they were satisfied with our services. A number wanted to see more training for professionals, and for RASASCNW to be able to offer support from more venues across North Wales.

To meet this need we secured capital funding to open a new office with additional counselling rooms in Rhyl; as well as securing funding, detailed above for our Don't Steal My Future training to deliver additional training to teachers and professionals working with children and young people across North Wales.

RASASC have continued to deliver 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 available 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.

Due to the continued increase in referrals, additional staff have been recruited, including an ISVA and HR and Finance Administrator, to support our existing team of 19 members of staff, to ensure that RASASCNW can continue to meet increase in demand and develop and enhance services. We are pleased to report that despite increase in referrals waiting times for

service users accessing counselling reduced to on average 49 days. This is a huge achievement in the sector where our counterparts are often reporting waiting times for clients of up to 2 years, and several closing referral lines.

North Wales continues to have some of the highest incidence/statistics relating to rape and child sexual abuse for the whole of the United Kingdom, highlighting the need for our service, which helps individuals in North Wales that have experienced sexual violence cope and move on with their lives. The help that we offer our clients has ripple effects that continue 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 its highest ever number of new referrals during this financial year, see below:

<b><u>NEW REFERRALS</u></b>					
<b><u>AGE/GENDER</u></b>	<b>MALE</b>	<b>FEMALE</b>	<b>TRANS</b>	<b>NON BINARY</b>	<b>TOTAL</b>
Adult 18+	137	824	14	10	985
Children and Young People	31	157	4	1	193
<b>Total</b>	<b>168</b>	<b>981</b>	<b>18</b>	<b>11</b>	<b>1178</b>

We saw referrals increase significantly from previous years and this trend continued throughout this year, with us receiving 1,178 referrals in the year and delivering over 10,000 counselling sessions.

We saw survivors presenting with more complex needs, increased drug and alcohol dependencies and suicidal ideology. To meet these needs, we secured funding to provide our staff and sessional counsellors with a range of specialist enhanced Sexual Violence training, including Safeguarding, Suicidal and Self-harm, Mental health, Domestic Abuse, GDPR and Substance Misuse.

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

- Up to 91% felt an improvement in their mental health, with an average increase of 29%
- Up to 61% felt an improvement reducing suicide ideation, with an average increase of up to 37%
- Up to 66% felt an improvement in confidence and self esteem, with an average increase of 31%



**RASASC North Wales**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

**FINANCIAL REVIEW**

**Financial position**

This year has seen RASASC NW continue to transform and strengthen, enhancing the sustainability of the organisation. Continued funding from Betsi Cadwaladr Health Board, Children in Need, Lloyds Bank Foundation, North Wales Office for the Police and Crime Commissioner [OPCC], The Steve Morgan Foundation, The Ministry of Justice and The Welsh Government has ensured the continued delivery of RASASC NW services during a year which continued to receive increases in referrals for survivors of sexual violence seeking support.

Our total income over the year amounted to £1,158,366. This included grants from 14 sources, donations and fund raising, an increase of £429,555 on the prior year. This was mainly attributable to additional funding provided by The OPCC for North Wales, The Ministry of Justice and The Welsh Government, additional new sources of funding provided by The Home Office, Garfield Weston, Gwynt Y Mor, Rhyl Flats WWA Tampon Tax that has not only contributed to the continuation of RASASC NW services, but has also directly contributed to the enhancement of services and the development of new services and projects to ensure that RASASC North Wales continue to meet the growing and changing needs of survivors of sexual violence in North Wales. We are pleased to say that our funding from the Ministry of Justice, The Welsh Government and The OPCC our largest funding sources, will continue into 2022/25..

We continued to see a significant increase in expenditure in staffing costs, including consultancy fees and private sessional counselling costs during the year, to meet service users' needs, as a result of continued growth and increase in demand for services, which saw the appointment of additional employed adult, children and young people counsellors, an assessment officer, additional client care co-ordinator and a training and engagement officer. Along with this, training and IT/Computer costs continued to grow. 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 in most areas, correlating with additional funding sourced, providing RASASC NW with a net income of £138,764. This compared with net expenditure of £111,923 in 2023 - the 2023 position was net expenditure rather than net income mainly as a result of audit adjustments relating to depreciation and deferred capital grant income.

**Reserves policy**

In order to be able to operate, RASASCNW must be able to front fund staffing as some grants are paid quarterly in arrears. To be able to do this RASASCNW must hold reserves of minimum of £113,344.

The Trustees have examined the charity's requirements for the reserves in light of the main risks to the organisation. The free reserves as at 31st March 2024 were £123,167.

Any grants that were received for 2024-2025 have been deducted from the income shown for 2023-2024 as these funds will be shown in the year they relate to (as per grant terms and conditions). Unrestricted reserves would be shown if grants were not spent in the timeframe stipulated in grant terms and conditions.

RASASCNW did not have any unspent grants as at 31/03/2024, the restricted reserves figure of £364,901 represents assets purchased via Welsh Government grants.

The Trustees are happy with the levels of reserves held by the charity as these are essential for RASASCNW to be able to operate under the sector norm of grants payable 3 months in arrears.

**Going concern**

The Trustees are satisfied that the Charity will continue as a going concern for at least 12 months from the date of issuing these financial statements.

**RASASC North Wales**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**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**

11 Ash Court  
Ffordd y Llyn  
Parc Menai  
Bangor  
Gwynedd  
LL57 4DF



**RASASC North Wales**  
**Report of the Trustees**  
**for the year ended 31 March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

Ms G M Hughes (Chair)  
Mr D S Fox (appointed 13/11/23)  
Ms P Hunt (appointed 13/11/23)  
Ms C E Holloway (appointed 11/9/23)  
Ms R Evans-Hill (appointed 11/9/23)  
Ms S Amis (appointed 31/7/23)  
Ms R Lewis  
Ms G Clarke (resigned 22/7/24)  
Ms E Liddal (resigned 13/11/23)  
Ms D Williams (resigned 05/05/23)

**Auditors**

Salisbury & Company Business Solutions Limited  
Statutory Auditors  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 16.1.2025 and signed on its behalf by:

  
Trustee

## **Report of the Independent Auditors to the Trustees of RASASC North Wales**

### **Opinion**

We have audited the financial statements of RASASC North Wales (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

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

### **Conclusions relating to going concern**

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

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

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

### **Other information**

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

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

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

### **Matters on which we are required to report by exception**

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

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

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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



**Report of the Independent Auditors to the Trustees of  
RASASC North Wales**

**Our responsibilities for the audit of the financial statements**

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

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

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatement in the financial statements may not be detected, even though the audit is properly planned in accordance with ISA (UK).

We obtained an understanding of the legal and regulatory frameworks applicable to the charity and the industry in which it operates through our general commercial and sector experience and discussions with management. We determined that the following laws and regulations were most significant: The Companies Act 2006, FRS 102 Financial Reporting Standard and Charities SORP. In addition we concluded that there are certain laws and regulations that may have an effect on the determination of the amounts and disclosures within the financial statements such as Employment laws and regulations.

We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the engagement team included:

- Discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations or fraud;
- Obtain an understanding of the internal controls that management have in place to prevent and detect fraud;
- Challenging assumptions and judgements made by management in its significant accounting estimates;
- Reviewing the financial statement disclosures and assessing the appropriateness of the accounting policies used;
- Identifying and testing journal entries, in particular manual or unusual entries;
- Obtaining third party confirmations of the Charity's banking arrangements;
- Performing analytical procedures to identify any unusual or unexpected relationships;
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting.

The assessment of the appropriateness of the collective competence and capability of the engagement team included consideration of the engagement team's knowledge of the industry in which the client operates in and understanding of, and practical experience of, audit engagements of a similar nature and complexity through appropriate training and participation.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment.

Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

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

**Other matter - Prior period financial statements**

We note that the prior period (YE 31/03/2023) financial statements were not audited. Consequently, ISAs (UK) require the auditor to state that the corresponding figures within these financial statements are unaudited. Our opinion is not modified in respect of this matter.



**Report of the Independent Auditors to the Trustees of  
RASASC North Wales**

**Use of our report**

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

*Salisbury and Company Business Solutions Limited*

Salisbury & Company Business Solutions Limited  
Statutory Auditors  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....

*16-1-2025*

**RASASC North Wales**

**Statement of Financial Activities  
for the year ended 31 March 2024**

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds as restated £
	Notes	£	£	£	
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,275	2	19,277	5,722
<b>Charitable activities</b>	4	-	1,131,998	1,131,998	793,483
Advice, counselling and support					
Investment income	3	4,091	-	4,091	1,606
Other income		-	3,000	3,000	(72,000)
<b>Total</b>		<u>23,366</u>	<u>1,135,000</u>	<u>1,158,366</u>	<u>728,811</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5	64,100	954,734	1,018,834	809,518
Advice, counselling and support					
Other		<u>8,216</u>	<u>(7,448)</u>	<u>768</u>	<u>31,216</u>
<b>Total</b>		<u>72,316</u>	<u>947,286</u>	<u>1,019,602</u>	<u>840,734</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(48,950)	187,714	138,764	(111,923)
<b>Transfers between funds</b>	15	<u>(65,262)</u>	<u>65,262</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(114,212)	252,976	138,764	(111,923)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>237,379</u>	<u>111,925</u>	<u>349,304</u>	<u>461,227</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>123,167</u>	<u>364,901</u>	<u>488,068</u>	<u>349,304</u>

The notes form part of these financial statements

**RASASC North Wales**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
<b>FIXED ASSETS</b>					
Tangible assets	11	5,187	422,362	427,549	226,043
<b>CURRENT ASSETS</b>					
Debtors	12	-	65,880	65,880	129,293
Cash at bank		<u>140,794</u>	<u>24,348</u>	<u>165,142</u>	<u>161,868</u>
		140,794	90,228	231,022	291,161
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>(22,814)</u>	<u>(21,689)</u>	<u>(44,503)</u>	<u>(38,900)</u>
<b>NET CURRENT ASSETS</b>		<u>117,980</u>	<u>68,539</u>	<u>186,519</u>	<u>252,261</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,167	490,898	614,068	478,304
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	<u>-</u>	<u>(126,000)</u>	<u>(126,000)</u>	<u>(129,000)</u>
<b>NET ASSETS</b>		<u>123,167</u>	<u>364,901</u>	<u>488,068</u>	<u>349,304</u>
<b>FUNDS</b>	15				
Unrestricted funds				123,167	237,379
Restricted funds				<u>364,898</u>	<u>111,925</u>
<b>TOTAL FUNDS</b>				<u>488,068</u>	<u>349,304</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16-1-2025  
and were signed on its behalf by:

  
Trustee

The notes form part of these financial statements



**RASASC North Wales**  
**Cash Flow Statement**  
**for the year ended 31 March 2024**

		2024	2023 as restated
	Notes	£	£
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>214,143</u>	<u>(91,096)</u>
Net cash provided by/(used in) operating activities		<u>214,143</u>	<u>(91,096)</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(213,454)	-
Interest received		<u>2,585</u>	<u>701</u>
Net cash (used in)/provided by investing activities		<u>(210,869)</u>	<u>701</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 3,274	 (90,395)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>161,868</u>	<u>252,263</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		 <u>165,142</u>	 <u>161,868</u>

The notes form part of these financial statements

**RASASC North Wales**

**Notes to the Cash Flow Statement  
for the year ended 31 March 2024**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023 as restated
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	138,764	(111,923)
Adjustments for:	11,948	33,638
Depreciation charges	(2,585)	(701)
Interest received	63,413	(39,990)
Decrease/(increase) in debtors	2,603	27,880
Increase in creditors	<u>214,143</u>	<u>(91,096)</u>
Net cash provided by/(used in) operations		

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

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash	<u>161,868</u>	<u>3,274</u>	<u>165,142</u>
Cash at bank	<u>161,868</u>	<u>3,274</u>	<u>165,142</u>
Total	<u>161,868</u>	<u>3,274</u>	<u>165,142</u>

The notes form part of these financial statements

**RASASC North Wales**

**Notes to the Financial Statements  
for the year ended 31 March 2024**

**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.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost

**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.

continued...



**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

<b>2. DONATIONS AND LEGACIES</b>		<b>2024</b>	<b>2023 as restated</b>
		£	£
Donations		<u>19,277</u>	<u>5,722</u>
<b>3. INVESTMENT INCOME</b>		<b>2024</b>	<b>2023 as restated</b>
		£	£
Rents received		1,506	905
Interest receivable - trading		<u>2,585</u>	<u>701</u>
		<u>4,091</u>	<u>1,606</u>
<b>4. INCOME FROM CHARITABLE ACTIVITIES</b>		<b>2024</b>	<b>2023 as restated</b>
		£	£
Grants	Activity	<u>1,131,998</u>	<u>793,483</u>
	Advice, counselling and support		
Grants received, included in the above, are as follows:		<b>2024</b>	<b>2023 as restated</b>
		£	£
Ministry of Justice (MOJ)		200,547	170,055
MOJ Male support fund		-	26,121
Office of the Police & Crime Commissioner (OPCC)		56,600	56,600
OPCC Area Planning Board Slippage Fund		-	9,975
OPCC Innovate to Grow Fund & Commissioner Fund		-	20,000
OPCC Collaborative ISVA (MOJ)		50,965	33,000
OPCC Live Fear Free (MOJ)		30,000	30,000
OPCC Safer Street DSMF		84,750	11,000
OPCC VAWSASV Needs Based Revenue Fundings		42,000	40,000
Children in Need		40,000	39,500
Lloyds Bank Foundation for England & Wales		-	27,250
Steve Morgan Foundation		37,500	29,167
Welsh Government VAWSDASV		43,380	105,038
Welsh Government VAWDASV Capital		297,347	26,927
Garfield Weston Foundation		30,000	25,000
Cyfannol Women's Aid (Lead) Home Office SVSCSA Fund		-	11,187
Gwynt y Mor		-	12,000
Rhyl Flats Community Fund		-	10,000
WWA DASU		-	19,863
BCUHB		42,234	40,800
Charles Haywood		10,000	-
Codi project		57,375	-
Cronfa Elusennol Ynys Mon		50,000	-
Henry Smith Foundation		35,000	-
Moondance		22,000	-
OPCC Uplift		<u>2,300</u>	<u>50,000</u>
		<u>1,131,998</u>	<u>793,483</u>

continued...

# **RASASC North Wales**

## **Notes to the Financial Statements - continued for the year ended 31 March 2024**

### **5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice, counselling and support	<u>870,450</u>	<u>148,384</u>	<u>1,018,834</u>

### **6. SUPPORT COSTS**

	Management £	Finance £	Other £	Governance costs £	Totals £
Other resources expended	(7,448)	-	-	5,849	(1,599)
Advice, counselling and support	<u>135,162</u>	<u>357</u>	<u>5,199</u>	<u>7,666</u>	<u>148,384</u>
	<u>127,714</u>	<u>357</u>	<u>5,199</u>	<u>13,515</u>	<u>146,785</u>

### **7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### **8. STAFF COSTS**

	2024 £	2023 as restated £
Wages and salaries	455,459	390,015
Social security costs	35,872	30,467
Other pension costs	<u>17,399</u>	<u>14,967</u>
	<u>508,730</u>	<u>435,449</u>

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

	2024	2023 as restated
Staff	<u>17</u>	<u>15</u>

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

continued...

**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

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

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,720	2	5,722
<b>Charitable activities</b>			
Advice, counselling and support	25,000	768,483	793,483
Investment income	1,606	-	1,606
Other income	-	(72,000)	(72,000)
	<u>32,326</u>	<u>696,485</u>	<u>728,811</u>
<b>Total</b>			
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Advice, counselling and support	1,418	808,100	809,518
Other	<u>5,296</u>	<u>25,920</u>	<u>31,216</u>
<b>Total</b>	<u>6,714</u>	<u>834,020</u>	<u>840,734</u>
<b>NET INCOME/(EXPENDITURE)</b>	25,612	(137,535)	(111,923)
<b>Transfers between funds</b>	<u>7,552</u>	<u>(7,552)</u>	<u>-</u>
<b>Net movement in funds</b>	33,164	(145,087)	(111,923)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	204,215	257,012	461,227
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>237,379</u>	<u>111,925</u>	<u>349,304</u>

continued...



## RASASC North Wales

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 10. PRIOR YEAR ADJUSTMENT

The financial statements include adjustments relating to the prior year.

The 2023 financial statements showed deferred grant income of £60,000, relating to a Capital grant received to purchase the leasehold interest in a building. This was erroneously released over a period of ten years. The grant deferral has been adjusted and is now being released over the related leasehold property's Useful Estimated Life of 50 years.

Leasehold Properties should be depreciated at the rate of 2% straight-line. The depreciation adjustment has been posted into 2023 financial year, ensuring that the opening balances at 31st March 2023 reflect the correct brought forward value.

It was noted that there was no holiday pay accrual in the 2023 financial statements. This has also been amended.

Prior year figures have been restated as follows:

	Was (£)	Now (£)
Fixed Assets	251,963	226,043
Other Creditors	45,000	137,296
Grant Income	793,483	793,483
Surplus / (Deficit)	6,293	6,293

#### 11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2023	-	216,000	60,930	31,500	308,430
Additions	<u>210,000</u>	<u>-</u>	<u>3,454</u>	<u>-</u>	<u>213,454</u>
At 31 March 2024	<u>210,000</u>	<u>216,000</u>	<u>64,384</u>	<u>31,500</u>	<u>521,884</u>
<b>DEPRECIATION</b>					
At 1 April 2023	-	25,920	48,167	8,300	82,387
Charge for year	<u>-</u>	<u>4,320</u>	<u>1,328</u>	<u>6,300</u>	<u>11,948</u>
At 31 March 2024	<u>-</u>	<u>30,240</u>	<u>49,495</u>	<u>14,600</u>	<u>94,335</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>210,000</u>	<u>185,760</u>	<u>14,889</u>	<u>16,900</u>	<u>427,549</u>
At 31 March 2023	<u>-</u>	<u>190,080</u>	<u>12,763</u>	<u>23,200</u>	<u>226,043</u>

The Freehold Property purchased during the year was purchased jointly with Domestic Abuse Safety Unit North Wales Ltd, and funded by a Welsh Government capital grant.

The property is covered by a Charge at Companies House. If the property is sold within 10 years of point of purchase, an amount is repayable to the Welsh Government.

continued...

**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

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

	2024	2023 as restated
	£	£
Trade debtors	65,880	95,993
Prepayments	<u>-</u>	<u>33,300</u>
	<u>65,880</u>	<u>129,293</u>

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

	2024	2023 as restated
	£	£
Trade creditors	17,435	19,225
Taxation and social security	9,555	11,379
Other creditors	<u>17,513</u>	<u>8,296</u>
	<u>44,503</u>	<u>38,900</u>

Other Creditors includes deferred income of £129,000 in relation to a Welsh Government Capital grant received to purchase the leasehold interest in the Parc Menai office.

The grant is being released over the leasehold building's Useful Estimated Life of 50 years.

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023 as restated
	£	£
Other creditors	126,000	129,000

continued...

15. **MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	204,827	(16,398)	(65,262)	123,167
Lloyds Bank Foundation for England & Wales (Unrestricted)				
	<u>32,552</u>	<u>(32,552)</u>	<u>-</u>	<u>-</u>
	237,379	(48,950)	(65,262)	123,167
<b>Restricted funds</b>				
Welsh Government VAWDASV	-	-	10,845	10,845
Welsh Government VAWDASV Capital	23,200	213,402	24,763	261,365
Betsi Cadwaladr	-	618	-	618
Children in Need	9,000	(3,334)	-	5,666
Garfield Weston Foundation	4,234	(4,234)	-	-
Cyfannol Women's Aid (Lead) Home	-	(7)	21,654	21,647
Gwynt Y Mor Wind Farm Fund	7,446	(7,446)	-	-
Rhyl Flats Community Fund	9,965	(9,965)	-	-
Restricted Fund	58,080	(1,320)	-	56,760
North Wales Police	-	-	8,000	8,000
	<u>111,925</u>	<u>187,714</u>	<u>65,262</u>	<u>364,901</u>
<b>TOTAL FUNDS</b>	<u>349,304</u>	<u>138,764</u>	<u>-</u>	<u>488,068</u>

continued...



**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**15. 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	23,368	(39,766)	(16,398)
Lloyds Bank Foundation for England & Wales (Unrestricted)			
	(2)	(32,550)	(32,552)
	23,366	(72,316)	(48,950)
<b>Restricted funds</b>			
Ministry of Justice (MOJ)	200,547	(200,547)	-
Office of the Police & Crime	56,600	(56,600)	-
OPCC Collaborative ISVA (MOJ)	50,965	(50,965)	-
OPCC Uplift (MOJ)	2,300	(2,300)	-
Welsh Government VAWDASV	43,380	(43,380)	-
Welsh Government VAWDASV Capital	297,347	(83,945)	213,402
Betsi Cadwaladr	42,234	(41,616)	618
OPCC Live Fear Free (MOJ)	30,000	(30,000)	-
OPCC Safer Street DSMF	50,001	(50,001)	-
OPCC VAWDASV Needs Based Revenue			
Funding	42,000	(42,000)	-
Children in Need	40,001	(43,335)	(3,334)
Steve Morgan Foundation	37,499	(37,499)	-
Garfield Weston Foundation	30,000	(34,234)	(4,234)
Cyfannol Women's Aid (Lead) Home	57,376	(57,383)	(7)
Gwynt Y Mor Wind Farm Fund	-	(7,446)	(7,446)
Rhyl Flats Community Fund	-	(9,965)	(9,965)
Restricted Fund	3,000	(4,320)	(1,320)
Moondance Foundation	22,000	(22,000)	-
North Wales Police	34,750	(34,750)	-
Charles Haywood	10,000	(10,000)	-
Cronfa Elusenol Ynys Mon	50,000	(50,000)	-
Henry Smith Foundation	35,000	(35,000)	-
	1,135,000	(947,286)	187,714
<b>TOTAL FUNDS</b>	<u>1,158,366</u>	<u>(1,019,602)</u>	<u>138,764</u>

continued...

**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
<b>Unrestricted funds</b>				
General fund	204,215	612	-	204,827
Lloyds Bank Foundation for England & Wales (Unrestricted)				
	<u>-</u>	<u>25,000</u>	<u>7,552</u>	<u>32,552</u>
	204,215	25,612	7,552	237,379
<b>Restricted funds</b>				
Welsh Government VAWDASV Capital	29,500	(6,300)	-	23,200
Lloyds Bank Foundation for England & Wales (Restricted)	25,000	(17,448)	(7,552)	-
Children in Need	9,000	-	-	9,000
Garfield Weston Foundation	-	4,234	-	4,234
Gwynt Y Mor Wind Farm Fund	-	7,446	-	7,446
Rhyl Flats Community Fund	-	9,965	-	9,965
Restricted Fund	156,000	(97,920)	-	58,080
Moondance Foundation	29,960	(29,960)	-	-
West Mercia RASASC	4,200	(4,200)	-	-
North Wales Police	<u>3,352</u>	<u>(3,352)</u>	<u>-</u>	<u>-</u>
	<u>257,012</u>	<u>(137,535)</u>	<u>(7,552)</u>	<u>111,925</u>
<b>TOTAL FUNDS</b>	<u>461,227</u>	<u>(111,923)</u>	<u>-</u>	<u>349,304</u>

continued...

**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**15. 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	7,326	(6,714)	612
Lloyds Bank Foundation for England & Wales (Unrestricted)			
	<u>25,000</u>	<u>-</u>	<u>25,000</u>
	32,326	(6,714)	25,612
<b>Restricted funds</b>			
Ministry of Justice (MOJ)	170,055	(170,055)	-
MOJ Male support fund	26,122	(26,122)	-
Office of the Police & Crime	56,600	(56,600)	-
OPCC Innovate to Grow Fund & Commissioners Fund	20,000	(20,000)	-
OPCC Collaborative ISVA (MOJ)	33,000	(33,000)	-
OPCC Uplift (MOJ)	50,000	(50,000)	-
Welsh Government VAWDASV	105,039	(105,039)	-
Welsh Government VAWDASV Capital	26,927	(33,227)	(6,300)
Lloyds Bank Foundation for England & Wales (Restricted)	2,250	(19,698)	(17,448)
Betsi Cadwaladr	40,800	(40,800)	-
OPCC North Wales Area Planning Board Slippage Fund	9,975	(9,975)	-
OPCC Live Fear Free (MOJ)	30,000	(30,000)	-
OPCC Safer Street DSMF	11,000	(11,000)	-
OPCC VAWDASV Needs Based Revenue Funding	40,000	(40,000)	-
Children in Need	39,500	(39,500)	-
Steve Morgan Foundation	29,167	(29,167)	-
Garfield Weston Foundation	25,000	(20,766)	4,234
Cyfannol Women's Aid (Lead) Home	11,187	(11,187)	-
Gwynt Y Mor Wind Farm Fund	12,000	(4,554)	7,446
Rhyl Flats Community Fund	10,000	(35)	9,965
WWA DASU	19,863	(19,863)	-
Restricted Fund	(72,000)	(25,920)	(97,920)
Moondance Foundation	-	(29,960)	(29,960)
West Mercia RASASC	-	(4,200)	(4,200)
North Wales Police	<u>-</u>	<u>(3,352)</u>	<u>(3,352)</u>
	<u>696,485</u>	<u>(834,020)</u>	<u>(137,535)</u>
<b>TOTAL FUNDS</b>	<u>728,811</u>	<u>(840,734)</u>	<u>(111,923)</u>

continued...



# **RASASC North Wales**

## **Notes to the Financial Statements - continued** **for the year ended 31 March 2024**

### **15. MOVEMENT IN FUNDS - continued**

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

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	204,215	(15,786)	(65,262)	123,167
Lloyds Bank Foundation for England & Wales (Unrestricted)				
	-	(7,552)	7,552	-
	204,215	(23,338)	(57,710)	123,167
<b>Restricted funds</b>				
Welsh Government VAWDASV	-	-	10,845	10,845
Welsh Government VAWDASV Capital	29,500	207,102	24,763	261,365
Lloyds Bank Foundation for England & Wales (Restricted)	25,000	(17,448)	(7,552)	-
Betsi Cadwaladr	-	618	-	618
Children in Need	9,000	(3,334)	-	5,666
Cyfannol Women's Aid (Lead) Home	-	(7)	21,654	21,647
Restricted Fund	156,000	(99,240)	-	56,760
Moondance Foundation	29,960	(29,960)	-	-
West Mercia RASASC	4,200	(4,200)	-	-
North Wales Police	3,352	(3,352)	8,000	8,000
	257,012	50,179	57,710	364,901
<b>TOTAL FUNDS</b>	461,227	26,841	-	488,068

continued...

# **RASASC North Wales**

## **Notes to the Financial Statements - continued** **for the year ended 31 March 2024**

### **15. 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	30,694	(46,480)	(15,786)
Lloyds Bank Foundation for England & Wales (Unrestricted)			
	<u>24,998</u>	<u>(32,550)</u>	<u>(7,552)</u>
	55,692	(79,030)	(23,338)
<b>Restricted funds</b>			
Ministry of Justice (MOJ)	370,602	(370,602)	-
MOJ Male support fund	26,122	(26,122)	-
Office of the Police & Crime	113,200	(113,200)	-
OPCC Innovate to Grow Fund & Commissioners Fund	20,000	(20,000)	-
OPCC Collaborative ISVA (MOJ)	83,965	(83,965)	-
OPCC Uplift (MOJ)	52,300	(52,300)	-
Welsh Government VAWDASV	148,419	(148,419)	-
Welsh Government VAWDASV Capital	324,274	(117,172)	207,102
Lloyds Bank Foundation for England & Wales (Restricted)	2,250	(19,698)	(17,448)
Betsi Cadwaladr	83,034	(82,416)	618
OPCC North Wales Area Planning Board			
Slippage Fund	9,975	(9,975)	-
OPCC Live Fear Free (MOJ)	60,000	(60,000)	-
OPCC Safer Street DSMF	61,001	(61,001)	-
OPCC VAWDASV Needs Based Revenue Funding	82,000	(82,000)	-
Children in Need	79,501	(82,835)	(3,334)
Steve Morgan Foundation	66,666	(66,666)	-
Garfield Weston Foundation	55,000	(55,000)	-
Cyfannol Women's Aid (Lead) Home	68,563	(68,570)	(7)
Gwynt Y Mor Wind Farm Fund	12,000	(12,000)	-
Rhyl Flats Community Fund	10,000	(10,000)	-
WWA DASU	19,863	(19,863)	-
Restricted Fund	(69,000)	(30,240)	(99,240)
Moondance Foundation	22,000	(51,960)	(29,960)
West Mercia RASASC	-	(4,200)	(4,200)
North Wales Police	34,750	(38,102)	(3,352)
Charles Haywood	10,000	(10,000)	-
Cronfa Elusenol Ynys Mon	50,000	(50,000)	-
Henry Smith Foundation	35,000	(35,000)	-
	<u>1,831,485</u>	<u>(1,781,306)</u>	<u>50,179</u>
<b>TOTAL FUNDS</b>	<u>1,887,177</u>	<u>(1,860,336)</u>	<u>26,841</u>

continued...

**RASASC North Wales**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**16. RELATED PARTY DISCLOSURES**

During the year, RASASC NW purchased a property jointly with Domestic Abuse Support Unit (DASU), funded by a Welsh Government Capital Grant.

Gaynor McKeown holds the role of Interim Chief Executive Officer for RASASC NW and DASU.

During the year, RASASC NW received restricted funds from DASU of £Nil (2023: £19,863).

Rhian Lewis is a Trustee of RASASC NW and Head of Operations/Deputy CEO of DASU. Rhian Lewis was also paid by RASASC NW in her role as a Counsellor during the year.



**RASASC North Wales**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2024**

	2024 £	2023 as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,277	5,722
<b>Investment income</b>		
Rents received	1,506	905
Interest receivable - trading	<u>2,585</u>	<u>701</u>
	4,091	1,606
<b>Charitable activities</b>		
Grants	1,131,998	793,483
<b>Other income</b>		
Government grant released	<u>3,000</u>	<u>(72,000)</u>
<b>Total incoming resources</b>	1,158,366	728,811
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	453,092	384,719
Social security	35,872	30,467
Pensions	17,399	14,967
Room Hire	27,407	19,120
Advertising	8,795	15,849
Subscriptions, levies, licence	1,406	3,549
Computer costs	7,422	20,065
Private counselling	192,471	98,838
Staff/volunteer training	89,862	94,633
Therapy Resources	<u>36,724</u>	<u>26,642</u>
	870,450	708,849
<b>Other</b>		
Wages	2,367	5,296
<b>Support costs</b>		
<b>Management</b>		
Consultancy fees	44,100	39,211
Rent and rates	5,672	4,313
Insurance	7,921	3,356
Light and heat	4,543	4,088
Telephone	5,671	4,042
Postage and stationery	2,755	20,695
Sundries	2,167	1,993
Cleaning and waste disposal	883	1,426
Repairs and renewals	42,054	10,444
Long leasehold	4,320	25,920
Fixtures and fittings	1,328	1,418
Carried forward	<u>121,414</u>	<u>116,906</u>

This page does not form part of the statutory financial statements

**RASASC North Wales**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2024**

	2024	2023 as restated
	£	£
<b>Management</b>		
Brought forward	121,414	116,906
Motor vehicles	<u>6,300</u>	<u>6,300</u>
	127,714	123,206
 <b>Finance</b>		
Bank charges	357	383
 <b>Other</b>		
Furnishings	5,199	-
 <b>Governance costs</b>		
Accountancy and legal fees	<u>13,515</u>	<u>3,000</u>
Total resources expended	<u>1,019,602</u>	<u>840,734</u>
<b>Net income/(expenditure)</b>	<u><u>138,764</u></u>	<u><u>(111,923)</u></u>

This page does not form part of the statutory financial statements