

DONCASTER RAPE AND SEXUAL ABUSE COUNSELLING SERVICE

England & Wales · Charity number 1130947

Details

Other names DRASACS

Status Registered

Legal form Charitable company

Company number [06920524](#)

Registered 2009-08-03

Register [View on the Charity Commission register](#)

Contact

Address Drasacs
Cussins House
22A Wood Street
Doncaster
South Yorkshire
DN1 3LW

Phone 01302 341572

Email admin@drasacs.org.uk

Website www.drasacs.org.uk

Activities

Objects: 1. TO RELIEVE THE MENTAL AND PHYSICAL DISTRESS OF PEOPLE WHO HAVE SUFFERED SEXUAL ASSAULT, IN PARTICULAR BY PROVIDING A COUNSELLING SERVICE. 2. TO RELIEVE THE MENTAL DISTRESS OF PEOPLE SUPPORTING AND/OR CARING FOR ADULTS OR CHILDREN WHO HAVE BEEN SEXUALLY ASSAULTED BY A THIRD PARTY/PARTIES, IN PARTICULAR BY PROVIDING COUNSELLING, GROUPWORK AND INFORMATION. 3. TO ADVANCE THE EDUCATION OF THE PUBLIC, BY RAISING AWARENESS, AND PROMOTING AND/OR CONDUCTING EDUCATION AND RESEARCH AROUND THE ISSUES OF SEXUAL ASSAULT.

Activities: Services for people who have suffered any form of sexual violence or abuse at any time in their lives, and for those who support them, including one to one counselling, group work, telephone help line, independent sexual violence advocacy, information, training, education, and awareness raising. Primarily covers Doncaster Metropolitan Borough area.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£703,965	£752,656	£359,962	14
2024-03-31	£774,163	£810,123	£408,654	15
2023-03-31	£885,380	£869,960	£444,612	19
2022-03-31	£721,109	£678,757	£429,192	20
2021-03-31	£807,347	£694,116	£386,840	20

Trustees

Name	Role	Appointed
DAVID LISTER	Chair	2012-05-15
Dawn Thomas		2018-04-05
KIRSTEN RUTH ATKINSON		2012-05-14

DONCASTER RAPE AND SEXUAL ABUSE COUNSELLING SERVICE

England & Wales - Charity number 1130947

Accounts

Company registration number: 06920524

Charity registration number: 1130947

Doncaster Rape & Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

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Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

The trustees, who are the directors for the purposes of company law, present the annual report together with the financial statements of Doncaster Rape and Sexual Abuse Counselling Service (DRASACS) for the year ended 31 March 2025.

Objectives and activities

Objects and aims

What do we do?

The aims of DRASACS are:

1. To relieve the mental and physical distress of people who have suffered sexual assault, in particular by providing a counselling service and advocacy service.
2. To relieve the mental distress of people supporting and/or caring for adults or children who have been sexually assaulted, in particular by providing counselling, group work and information.
3. To advance the education of the public, by raising awareness, and promoting and/or conducting education and research around the issues of sexual assault.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Objectives, strategies and activities

DRASACS services are free to all in and around Doncaster and include:-

Specialist Counselling Services

- Available to all genders aged 18 and over
- Free face to face, telephone and webcam / online sessions
- EMDR, CBT, psychodynamic, person-centred therapy, integrative therapy, art therapy

Independent Sexual Violence Advocates (ISVA's)

- Our ISVA (Independent Sexual Violence Advocate) service offers practical help, advice and information for victims of rape and sexual abuse and their families
- Practical support for adults through the judicial process and beyond

Children and Young Persons Counselling

- Available to all genders aged 5-18 years, parent support and sibling support is available
- Face to face appointments
- Online service available for teenagers
- Variety of therapy used to reinforce healthy adult / child relationships

Children and Young Persons Advocacy

- Our CHISVA (Children and young peoples Independent Sexual Violence Advocate) service provides practical and emotional support to children and young people aged 5 to 18 years, who have experienced rape, sexual abuse or sexual exploitation
- CHISVA's provide independent practical and emotional support, through all police investigation and any court processes

Group therapy

- Available for all genders 18 years+
- Face to face post therapy support group
- Providing the opportunity for those who have completed one to one counselling, to meet others with experience of rape and sexual abuse

Training and awareness raising

- Training available for professionals, schools and any settings providing support for adults and CYP
- Awareness sessions and meetings available to education settings, parents / carers and professionals

Public benefit

When planning the activities for the year the trustees have considered the Charity Commissions guidance on public benefit. The activities described above, and achievements and future plans outlined elsewhere in this report have a positive direct impact on many people in Doncaster and an indirect impact on the community in general, and thus deliver public benefit.

As noted above DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Use of volunteers

The charity is grateful to all its volunteers and in particular its trustees for their time commitment and expertise in supporting DRASACS.

Achievements and performance

Our staff are trained specialists and professional. DRASACS invests in staff development with training undertaken in safeguarding, pre-trial therapy, group therapy, supervision and ISVA and CHISVA. Alongside this, all staff access regular clinical supervision and the employee assistance programme. Our staff are a highly valued asset and have been instrumental in deciding the priorities for DRASACS. All staff are DBS checked and where required staff are also vetted by South Yorkshire Police.

In the 12-month period between 1 April 2024 and 31 March 2025 we achieved the following:

Adult Counselling Service

- 369 adults attended an "in depth referral" (was 419 in 23/24). This is a preliminary appointment offered when a client is first referred. They meet with a counsellor, either on phone or in person to discuss their needs and whether our service is appropriate for them.
- 348 adult clients went on to attend at least one therapy session, with 2435 regular sessions attended an average of 7 per client. (2023/24 figures were 287 adult clients and 2141 regular sessions).
- 3712 appointments in total were offered throughout the year to over 18s (3466 in 23/24).
- Waiting times for adults for phone/webcam counselling were an average of 158 days at the end of 2024/25, with this rising to 375 days for those waiting for face-to-face therapy. The face-to-face list had been closed during the year, but has now reopened.
- The DNA rate (percentage of appointments lost to non-attendance without any notification) during 24/25 has been 7.2% (2023/24 was also 7.2%).
- 80% of clients reported improvements in their mental health.
- 60% of clients reported an increase in positive features in their life.
- 98% of all respondents to our end of therapy evaluation form stated they felt their counselling was helpful.

Children and Young People Counselling Service

- 112 children and young people attended an assessment appointment (an initial appointment that takes place at the start of counselling).
- 141 children and young people went on to attend at least one more counselling session, attending 1,328 between them (average of 9.4 each).
- 2,038 appointments in total were offered to Under 18s throughout 2024/25.
- The DNA rate (percentage of appointments lost to non-attendance without any notification) for young people during 24/25 has been 7.9%.

Group Therapy

- 109 clients took part in group therapy sessions during the year, attending 282 sessions between them.
- We also facilitated our first male-only group, which proved very successful.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

ISVA service

Our aim is to help to give anyone the confidence, support and information needed to take control of their situation and move forward. ISVAs receive specialist training to support people who have disclosed sexual violence in order to provide a tailored support package. They have police vetting clearance and have enhanced DBS checks.

Our ISVA service is available to men, women, children and families, regardless of whether they have told the police or anyone else about the attack. Our ISVAs are fully trained by Lime Culture, and our ISVA service is accredited.

U18 referrals in the year – 115
Adult referrals in the year - 229
Total referrals in the year - 344
Clients supported at court - 83

Referral Sources

Our referrals come from a variety of organisations. Apart from self-referrals (42%), the majority of our referrals come from South Yorkshire Police (27%) and the health/mental health sector (16%).

Client Feedback

Our clients are ultimately the reason why DRASACS exists and we strive for excellence to help all clients have the best quality of life they wish to achieve. The free, confidential, person-centred services that DRASACS offers are based on the needs of the client.

The counselling and ISVA service has continued to offer multiple modalities for support, including face to face therapy, webcam counselling, art and play therapy, telephone counselling, and practical support. Some feedback from the 2024/25 year is listed below:

"They changed my life for the absolute better. I couldn't cope and downward spiral, lost. I'm the opposite now thanks to amazing help"

"DRASACS is my shortest therapy experience but it has been the most effective in helping me understand, process and have the courage to live my life with the tools I've learnt to manage my emotions and past experiences."

"1000% has helped. Without this service I don't know we're I'd be today. DRASACS has helped me accomplish so much over the past few years. Without this service me and my family would have suffered."

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Financial review

The income for the year was £703,965 (2024: £774,163), and expenditure was £752,656 (2024: £810,123), resulting in a deficit for the year of £48,691 (2024: £35,960).

The decrease in income was as a result of the continued decrease in grant funding in a difficult charity sector, with some multi-year grants finishing in 2023 and 2024 which weren't renewed.

Although some variable expenditure reduced in line with reduced income, the charity has a base level of fixed costs, so the reduction in expenditure was not as great as that in income.

Policy on reserves

At the year end total reserves carried forward were £359,962 made up of £1,092 restricted funds and £358,870 unrestricted funds (2024: Total funds of £408,654 including £11,010 restricted and £397,644 unrestricted general funds).

Total funds include £54,265 which could only be realised by disposing of fixed assets.

The charity's unrestricted free reserves at 31 March 2025 were £304,605 (2024: £316,433).

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent six month's expenditure of the Charity, which is estimated to be approximately £400,000. Following significant expenditure on leasehold improvements in 2023, unrestricted free reserves which were £401,240 at 31 March 2022 fell to £288,519 at 31 March 2023, but increased to £316,433 in 2024. At 31 March 2025 free reserves had fallen slightly to £304,605. The charity aims to gradually increase reserves to the target level.

Principal funding sources

Our Funders & supporters provide funding, contracts, donations, fundraising and bequests. We are eternally grateful for support both financially and otherwise to help us continue to support those who most need it. Our Funders for 2024-25 include: -

South Yorkshire Police and Crime Commissioner
Doncaster NHS Integrated Care Board
BBC Children in Need
Doncaster Council
The Ministry of Justice

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

DRASACS will continue to focus its efforts on how we can continue to respond to the demands for our services and maintain our resilience in a competitive funding market. Our aims include:

Organisational development so our people, processes and systems are working effectively and efficiently for the benefit of the clients we serve. This organisational development will particularly focus on:

- The development of staff capacity, so we can function well organisationally.
- Better utilisation of data to inform strategic planning, service development, performance, and continuous improvement.
- Researching and developing with new means of self-generating income

Improving financial resilience so our financial model, income generation strategies and resource development enable us to exist into the future.

To continue to deliver quality services for our clients, and assure service quality.

To adapt and introduce services that meet the changing needs of clients.

To continue our approach of being a more visible presence in the public sphere, attending galas and events, and pursuing public fundraising efforts.

To seek out alternative grant funding, given the difficulty in securing funding from those who have historically funded us.

Continue to play a key role within the South Yorkshire Sexual Violence Partnership and also as part of the Crisis Alliance with partner agencies.

Structure, governance and management

Nature of governing document

Doncaster Rape and Sexual Abuse Counselling Service became a company limited by guarantee (company registration number 06920524) and a registered charity (registration number 1130947) on 1 June 2009.

The assets of Doncaster Rape and Sexual Abuse Counselling Service, an unincorporated charity, were donated to the charity on 1 April 2010.

Recruitment and appointment of trustees

In accordance with the charity's constitution new trustees are appointed by the existing board of trustees.

The trustees regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available.

Induction and training of trustees

New trustees receive an induction from the CEO and support from the existing board of trustees. Trustee training is provided where necessary.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Arrangements for setting key management personnel remuneration

Details of the key management personnel are included in the Reference and Administrative Details section of this report. Remuneration for key management personnel is set by the trustees and is based on the seniority of roles, market rates and individual performance.

Organisational structure

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager and ISVA Manager who manage DRASACS operationally on a day to day basis. However, for most of the 2024/25 financial year, the ISVA manager was absent, and has now left the organisation, with the CEO taking on their responsibilities in the meantime. The Board meets throughout the year and monitors performance, developments and finance.

Our Trustees are all volunteers and use their skills to support DRASACS.

The board has approved policies for staffing, governance, finance and reserves, copies of which are available.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Relationships with related parties

Links with other organisations

DRASACS continues to deliver ISVA services in collaboration with Barnsley (BSARCS), Rotherham (RothACS) and Sheffield (SRASAC), under the umbrella of the South Yorkshire Sexual Violence Partnership (CIO) supporting people who have reported sexual offences to the Police on their journey through the criminal justice process.

DRASACS is also part of the Doncaster Crisis Alternative Alliance, a contract commissioned by South Yorkshire ICB, partnering with Doncaster Mind, People Focussed Group, and Open Minds to deliver mental health support.

Major risks and management of those risks

The charity's management and trustees regularly consider the major risks affecting the charity including those relating to strategic and reputational risk, operational risk, compliance risk and financial risk.

Significant risks such as those related to health and safety, and safeguarding are managed on a day to day basis by the senior management team, and are discussed at trustee meetings.

The significant risks that continue to affect the charity are the current funding climate and scarcity of future funding for which we are eligible in the charity sector, along with the sustained impact of the last few years of inflation and cost of living increases. The charity has submitted many funding bids without success over the last 12 months but continues to attempt to seek out further diverse sources of funding. The organisation carefully monitors cashflow and finances, including matching forecast expenditure with income and continuing to seek out multiple year sources of funding to allow more certainty in the short to medium term.

The charity's general insurance policy includes trustee indemnity insurance to protect the trustees from claims arising from negligent acts, errors or omissions occurring whilst on charity business. The premium in respect of this cover is not separately identifiable.

Reference and Administrative Details

Chief Executive Officer	Ms P Murray
Trustees	Mrs K R Atkinson, Vice Chair / Treasurer Mr D Lister, Chair Mrs D E Thomas
Senior Management Team	Ms P Murray, CEO Ms S Biggin Ms N Bramham Bates, Counselling service manager

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Principal Office	Floor 2 Cussins House Wood Street Doncaster South Yorkshire DN1 3LW The charity is incorporated in England and Wales.
Company Registration Number	06920524
Charity Registration Number	1130947
Bankers	The Co-operative Bank 31 St Sepulchre Gate Doncaster DN1 1TD Virgin Money 19 St Sepulchre Gate Doncaster DN1 1TD Yorkshire Building Society 20-26 Printing Office Street Doncaster DN1 1TR
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape & Sexual Abuse Counselling Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

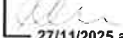
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 27 November 2025 and signed on its behalf by:

SIGNED SECURELY

27/11/2025 at 3:13:22 PM UTC

Mrs K R Atkinson
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 13 to 29.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Rape & Sexual Abuse Counselling Service (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Rape & Sexual Abuse Counselling Service are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Doncaster Rape & Sexual Abuse Counselling Service's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Doncaster Rape & Sexual Abuse Counselling Service as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Mr M Crozier MA(Cantab) FCCA ACA ATII
Association of Chartered Certified Accountants

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service
Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

27 November 2025

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	4,215	34,000	38,215
Charitable activities	4	-	661,798	661,798
Other trading activities	5	315	-	315
Investment income	6	3,637	-	3,637
Total income		<u>8,167</u>	<u>695,798</u>	<u>703,965</u>
Expenditure on:				
Raising funds		(16)	-	(16)
Charitable activities	7	(46,924)	(705,716)	(752,640)
Total expenditure		<u>(46,940)</u>	<u>(705,716)</u>	<u>(752,656)</u>
Net expenditure		<u>(38,773)</u>	<u>(9,918)</u>	<u>(48,691)</u>
Net movement in funds		(38,773)	(9,918)	(48,691)
Reconciliation of funds				
Total funds brought forward		<u>397,644</u>	<u>11,010</u>	<u>408,654</u>
Total funds carried forward	20	<u>358,871</u>	<u>1,092</u>	<u>359,963</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	5,306	34,375	39,681
Charitable activities	4	-	728,456	728,456
Other trading activities	5	2,445	-	2,445
Investment income	6	3,581	-	3,581
Total income		<u>11,332</u>	<u>762,831</u>	<u>774,163</u>
Expenditure on:				
Raising funds		(22)	-	(22)
Charitable activities	7	(37,492)	(772,609)	(810,101)
Total expenditure		<u>(37,514)</u>	<u>(772,609)</u>	<u>(810,123)</u>
Net expenditure		<u>(26,182)</u>	<u>(9,778)</u>	<u>(35,960)</u>
Transfers between funds		<u>29,006</u>	<u>(29,006)</u>	<u>-</u>
Net movement in funds		2,824	(38,784)	(35,960)
Reconciliation of funds				
Total funds brought forward		<u>394,820</u>	<u>49,792</u>	<u>444,612</u>
Total funds carried forward	20	<u>397,644</u>	<u>11,008</u>	<u>408,652</u>

Doncaster Rape & Sexual Abuse Counselling Service

**Statement of Financial Activities for the Year Ended 31 March 2025
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	14	54,265	81,211
Current assets			
Debtors	15	36,079	67,578
Cash at bank and in hand	16	<u>305,952</u>	<u>291,766</u>
		342,031	359,344
Creditors: Amounts falling due within one year	17	<u>(36,334)</u>	<u>(31,901)</u>
Net current assets		<u>305,697</u>	<u>327,443</u>
Net assets		<u>359,962</u>	<u>408,654</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		1,092	11,010
Unrestricted income funds			
Unrestricted funds		<u>358,870</u>	<u>397,644</u>
Total funds	20	<u>359,962</u>	<u>408,654</u>


For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 13 to 29 were approved by the trustees, and authorised for issue on 27 November 2025 and signed on their behalf by:

SIGNED SECURELY

27/11/2025 at 3:13:22 PM UTC

Mrs K R Atkinson
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net expenditure		(48,692)	(35,958)
Adjustments to cash flows from non-cash items			
Depreciation		26,946	27,070
Investment income	6	<u>(3,637)</u>	<u>(3,581)</u>
		(25,383)	(12,469)
Working capital adjustments			
Decrease in debtors	15	31,499	32,829
Increase/(decrease) in creditors	17	<u>4,433</u>	<u>(39,825)</u>
Net cash flows from operating activities		<u>10,549</u>	<u>(19,465)</u>
Cash flows from investing activities			
Interest receivable and similar income	6	3,637	3,581
Purchase of tangible fixed assets	14	<u>-</u>	<u>(1,980)</u>
Net cash flows from investing activities		<u>3,637</u>	<u>1,601</u>
Net increase/(decrease) in cash and cash equivalents		14,186	(17,864)
Cash and cash equivalents at 1 April		<u>291,766</u>	<u>309,630</u>
Cash and cash equivalents at 31 March	22	<u><u>305,952</u></u>	<u><u>291,766</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Floor 2
Cussins House
Wood Street
Doncaster
South Yorkshire
DN1 3LW

These financial statements were authorised for issue by the trustees on 27 November 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Doncaster Rape & Sexual Abuse Counselling Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on estimated usage.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include those functions which assist the work of the charity but do not directly undertake charitable activities, including admin costs, finance, IT, governance costs and other central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts and independent examination.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

Government grants

Government grants are recognised based on the performance model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, and then carried at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Leasehold land and buildings	over the period of the lease

Trade debtors

Trade debtors are amounts due from customers or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

Trade creditors

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

The charity currently has no borrowings.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	General £	£	£	£
Donations and legacies;				
Donations from companies, trusts and similar proceeds	2,047	-	2,047	4,217
Donations from individuals	2,168	-	2,168	1,089
Grants, including capital grants;				
BBC Children in Need	-	34,000	34,000	34,000
Tesco Groundwork Foundation	-	-	-	375
	<u>4,215</u>	<u>34,000</u>	<u>38,215</u>	<u>39,681</u>

In 2024 £5,306 of the above income was attributable to unrestricted funds and £34,375 to restricted funds.

As noted in the trustee report the charity benefits from the services of volunteers for which it is grateful. In accordance with the Charity SORP, the value of services provided by volunteers is not quantified nor included in the accounts.

4 Income from charitable activities

	Restricted funds	Total 2025	Total 2024
	£	£	£
South Yorkshire Sexual Violence Partnership	225,399	225,399	188,784
National Lottery	-	-	81,812
Ministry of Justice	170,293	170,293	184,868
Doncaster ICB & Doncaster Council	186,106	186,106	202,992
South Yorkshire Police & Crime Commissioner	80,000	80,000	60,000
Bramall Foundation	-	-	10,000
	<u>661,798</u>	<u>661,798</u>	<u>728,456</u>

Government grant income includes grant income from Doncaster Council, Doncaster ICB, the Ministry of Justice, the National Lottery and South Yorkshire Police & Crime Commissioner, and totalled £436,399 (2024: £529,672)

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Income from other trading activities

	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Trading income;			
Sales of goods and services	315	315	360
Local fundraising and street collection income	-	-	2,085
	315	315	2,445

6 Investment income

	Unrestricted funds	Total 2025	Total 2024
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	3,637	3,637	3,581

7 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 2025	Total 2024
	£	£	£	£
Wages and salaries	403,810	120,618	524,428	593,260
Counselling, supervision and employment related costs	104,538	-	104,538	64,819
Travel and subsistence	5,145	-	5,145	6,182
IT, communications and marketing	13,681	4,087	17,768	17,667
Compliance	5,362	1,602	6,964	11,954
Accommodation	-	63,088	63,088	82,529
Stationery and resources	-	938	938	1,820
Staff Training	155	-	155	2,400
Depreciation	-	26,946	26,946	27,070
	532,691	217,279	749,970	807,701

£46,924 (2024 - £37,492) of the above expenditure was attributable to unrestricted funds and £703,046 (2024 - £770,209) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,670 (2024 - £2,400) which relate directly to charitable activities. See note 8 for further details.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2025 £	Total 2024 £
Independent examiner fees			
Examination of the financial statements	2,670	2,670	2,400
	2,670	2,670	2,400

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Operating leases - plant and machinery	9,245	9,245
Operating leases - other assets	60,000	55,400
Depreciation of fixed assets	26,946	27,070

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	456,738	517,741
Social security costs	35,718	39,278
Pension costs	31,972	36,242
	524,428	593,261

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Average number of employees	14	15

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

The average number of employees on a headcount basis was 18 (2024:22).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £134,537 (2024 - £138,713).

12 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	2,670	2,400

13 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

14 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	132,876	1,980	134,856
At 31 March 2025	132,876	1,980	134,856
Depreciation			
At 1 April 2024	53,150	495	53,645
Charge for the year	26,575	371	26,946
At 31 March 2025	79,725	866	80,591
Net book value			
At 31 March 2025	53,151	1,114	54,265
At 31 March 2024	79,726	1,485	81,211

Included within the net book value of land and buildings above is £Nil (2024 - £Nil) in respect of freehold land and buildings and £53,151 (2024 - £79,726) in respect of leasehold improvements.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

15 Debtors

	2025 £	2024 £
Trade debtors	15,000	46,554
Prepayments	8,028	7,974
Other debtors	13,051	13,050
	<u>36,079</u>	<u>67,578</u>

16 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	310	94
Cash at bank	305,642	291,672
	<u>305,952</u>	<u>291,766</u>

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	15,705	12,113
Other taxation and social security	8,545	10,222
Other creditors	6,299	3,991
Accruals and deferred income	5,785	5,575
	<u>36,334</u>	<u>31,901</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

	2025 £	2024 £
Deferred income at 1 April 2024	(2,834)	(2,834)
Resources deferred in the period	(2,834)	(2,834)
Amounts released from previous periods	2,834	2,834
Deferred income at year end	(2,834)	(2,834)

Deferred income relates to income received in advance of entitlement or time-restricted grants which relate to future accounting periods.

18 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Land and buildings		
Within one year	62,400	57,600
Between one and five years	90,100	139,200
	152,500	196,800
Other		
Within one year	9,245	9,245
Between one and five years	12,110	21,355
	21,355	30,600

19 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £31,972 (2024 - £36,242).

20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
General				
Unrestricted	397,644	8,167	(46,940)	358,871
Restricted funds				
South Yorkshire Sexual Violence Partnership	-	225,399	(225,399)	-
Ministry of Justice	-	170,293	(170,293)	-
Doncaster ICB & Doncaster Council	-	186,106	(186,106)	-
South Yorkshire Police & Crime Commissioner	-	80,000	(80,000)	-
BBC Children in Need	1,010	34,000	(33,919)	1,091
Bramall Foundation	10,000	-	(10,000)	-
Total restricted funds	<u>11,010</u>	<u>695,798</u>	<u>(705,717)</u>	<u>1,091</u>
Total funds	<u>408,654</u>	<u>703,965</u>	<u>(752,657)</u>	<u>359,962</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
Unrestricted	394,820	11,332	(37,514)	29,006	397,644
Restricted funds					
National Lottery	-	81,812	(81,812)	-	-
South Yorkshire Sexual Violence Partnership	-	188,784	(188,784)	-	-
Ministry of Justice	-	184,868	(184,868)	-	-
Doncaster ICB & Doncaster Council	28,394	202,992	(202,380)	(29,006)	-
South Yorkshire Police & Crime Commissioner	-	60,000	(60,000)	-	-
BBC Children in Need	429	34,000	(33,419)	-	1,010
Lloyds Foundation	5,082	-	(5,082)	-	-
People's Postcode Trust	15,255	-	(15,255)	-	-
Tesco Groundwork Foundation	632	375	(1,007)	-	-
Bramall Foundation	-	10,000	-	-	10,000
Total restricted funds	<u>49,792</u>	<u>762,831</u>	<u>(772,607)</u>	<u>(29,006)</u>	<u>11,010</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Total funds	<u>444,612</u>	<u>774,163</u>	<u>(810,121)</u>	<u>-</u>	<u>408,654</u>

Transfers in 2024 represent a surplus on contract funding transferred to unrestricted funds at the year end when outputs have been met.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2025

21 Analysis of net assets between funds

	Unrestricted funds		Total funds £
	General £	Restricted funds £	
Tangible fixed assets	54,265	-	54,265
Current assets	305,752	36,279	342,031
Current liabilities	(1,147)	(35,187)	(36,334)
Total net assets	358,870	1,092	359,962

	Unrestricted funds		Total funds at 31 March 2024 £
	General £	Restricted funds £	
Tangible fixed assets	81,211	-	81,211
Current assets	317,745	41,599	359,344
Current liabilities	(1,312)	(30,589)	(31,901)
Total net assets	397,644	11,010	408,654

22 Analysis of net funds

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
	Cash at bank and in hand	291,766	14,186
Net debt	291,766	14,186	305,952

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
	Cash at bank and in hand	309,630	(17,864)
Net debt	309,630	(17,864)	291,766

23 Related party transactions

During the year the charity made the following related party transactions:

The South Yorkshire Sexual Violence Partnership

DRASACS delivers ISVA services in collaboration with Barnsley (BSARCS), Rotherham (RothACS) and Sheffield (SRASAC) under the umbrella of the South Yorkshire Sexual Violence Partnership which is a CIO, and which includes two trustees of DRASACS on the board of trustees.

During the year income of £225,399 (2024: £188,784) was received from the South Yorkshire Sexual Violence Partnership. At the balance sheet date the amount due to/from from The South Yorkshire Sexual Violence Partnership was £Nil (2024 - £31,464).

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Unrestricted funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and Endowments from:		
Donations and legacies	4,215	5,306
Other trading activities	315	2,445
Investment income	3,637	3,581
	<u>8,167</u>	<u>11,332</u>
Total income		
Expenditure on:		
Raising funds	(16)	(22)
Charitable activities	(46,924)	(37,492)
	<u>(46,940)</u>	<u>(37,514)</u>
Total expenditure		
Net expenditure	(38,773)	(26,182)
Transfers between funds	-	29,006
	<u>(38,773)</u>	<u>29,006</u>
Net movement in funds	(38,773)	2,824
Reconciliation of funds		
Total funds brought forward	397,644	394,820
	<u>397,644</u>	<u>394,820</u>
Total funds carried forward	358,871	397,644
	<u>358,871</u>	<u>397,644</u>

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Restricted funds

	Restricted funds 2025 £	Restricted funds 2024 £
Income and Endowments from:		
Donations and legacies	34,000	34,375
Charitable activities	<u>661,798</u>	<u>728,456</u>
Total income	<u>695,798</u>	<u>762,831</u>
Expenditure on:		
Charitable activities	<u>(705,716)</u>	<u>(772,609)</u>
Total expenditure	<u>(705,716)</u>	<u>(772,609)</u>
Net expenditure	(9,918)	(9,778)
Transfers between funds	<u>-</u>	<u>(29,006)</u>
Net movement in funds	(9,918)	(38,784)
Reconciliation of funds		
Total funds brought forward	<u>11,010</u>	<u>49,792</u>
Total funds carried forward	<u>1,092</u>	<u>11,008</u>

DONCASTER RAPE AND SEXUAL ABUSE COUNSELLING SERVICE

England & Wales - Charity number 1130947

Accounts

Company registration number: 06920524

Charity registration number: 1130947

Doncaster Rape & Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

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Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

The trustees, who are the directors for the purposes of company law, present the annual report together with the financial statements of Doncaster Rape and Sexual Abuse Counselling Service (DRASACS) for the year ended 31 March 2024.

Objectives and activities

Objects and aims

What do we do?

The aims of DRASACS are:

1. To relieve the mental and physical distress of people who have suffered sexual assault, in particular by providing a counselling service and advocacy service.
2. To relieve the mental distress of people supporting and/or caring for adults or children who have been sexually assaulted, in particular by providing counselling, group work and information.
3. To advance the education of the public, by raising awareness, and promoting and/or conducting education and research around the issues of sexual assault.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Objectives, strategies and activities

DRASACS services are free to all in and around Doncaster and include:-

Specialist Counselling Services

- Available to all genders aged 18 and over
- Free face to face, telephone and webcam / online sessions
- EMDR, CBT, psychodynamic, person-centred therapy, integrative therapy, art therapy

Independent Sexual Violence Advocates (ISVA's)

- Our ISVA (Independent Sexual Violence Advocate) service offers practical help, advice and information for victims of rape and sexual abuse and their families
- Practical support for adults through the judicial process and beyond

Children and Young Persons Counselling

- Available to all genders aged 5-18 years, parent support and sibling support is available
- Face to face appointments
- Online service available for teenagers
- Variety of therapy used to reinforce healthy adult / child relationships

Children and Young Persons Advocacy

- Our CHISVA (Children and young peoples Independent Sexual Violence Advocate) service provides practical and emotional support to children and young people aged 5 to 18 years, who have experienced rape, sexual abuse or sexual exploitation
- CHISVA's provide independent practical and emotional support, through all police investigation and any court processes

Group therapy

- Available for all genders 18 years+
- Face to face post therapy support group
- Providing the opportunity for those who have completed one to one counselling, to meet others with experience of rape and sexual abuse

Training and awareness sessions

- Training available for professionals, schools and any settings providing support for adults and CYP
- Awareness sessions and meetings available to education settings, parents / carers and professionals

Public benefit

When planning the activities for the year the trustees have considered the Charity Commissions guidance on public benefit. The activities described above, and achievements and future plans outlined elsewhere in this report have a positive direct impact on many people in Doncaster and an indirect impact on the community in general, and thus deliver public benefit.

As noted above DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Use of volunteers

The charity is grateful to all its volunteers and in particular its trustees for their time commitment and expertise in supporting DRASACS.

Achievements and performance

Our staff are trained specialists and professional. DRASACS invests in staff development with training undertaken in safeguarding, pre-trial therapy, group therapy, supervision and ISVA and CHISVA. Alongside this, all staff access regular clinical supervision and the employee assistance programme. Our staff are a highly valued asset and have been instrumental in deciding the priorities for DRASACS. All staff are DBS checked and where required staff are also vetted by South Yorkshire Police.

In the 12-month period between 1 April 2023 and 31 March 2024 we achieved the following:

Adult Counselling Service

- 419 adults attended an "in depth referral" (was 424 in 22/23 and 323 in 21/22). This is a preliminary appointment offered when a client is first referred. They meet with a counsellor, either on phone or in person to discuss their needs and whether our service is appropriate for them.
- 287 adult clients went on to attend at least one therapy session, with 2141 regular sessions attended an average of 7.5 per client. (2022/23 figures were 282 adult clients and 2443 regular sessions.)
- 3466 appointments in total were offered throughout the year to over 18s (3677 in 22/23)
- Waiting times increased from 158 days at the start of the 22/23 financial year to 292 days in Quarter 4 of 23/24
- The DNA rate (percentage of appointments lost to non-attendance without any notification) during 23/24 has been 7.2% (2021/22 – 8%, 2022/23 – 6.9%)
- 79.7% of clients reported improvements in their mental health
- 72.9% of clients reported an increase in positive features in their life
- 100% of all respondents to our end baselines stated they felt their counselling was helpful.

Children and Young People Counselling Service

- 153 children and young accessed our counselling throughout the year (2022/23 – 174)
- In terms of mental wellbeing of these children and young people:
 - o 38 had experience significant progress
 - o 26 had started to experience progress
 - o 44 were yet to experience progress
 - o The remainder either did not attend or are awaiting their first appointment

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

ISVA service

Our aim is to help to give anyone the confidence, support and information needed to take control of their situation and move forward. ISVAs receive specialist training to support people who have disclosed sexual violence in order to provide a tailored support package. They have police vetting clearance and have enhanced DBS checks.

Our ISVA service is available to men, women, children and families, regardless of whether they have told the police or anyone else about the attack. Our ISVAs are fully trained by Lime Culture, and our ISVA service is accredited.

U18 referrals in the year – 178

Adult referrals in the year - 229

Total referrals in the year - 407

Clients supported at court - 75

Client Feedback

Our clients are ultimately the reason why DRASACS exists and we strive for excellent to help all clients have the best quality of life they wish to achieve. The free, confidential, person-centred services that DRASACS offers are based on the needs of the client.

The counselling and ISVA service has continued to offer multiple modalities for support, including face to face therapy, webcam counselling, art and play therapy, telephone counselling, and practical support. Some feedback from the 2023/24 year is listed below:

"I definitely feel so much better about my life and understand myself, my councillor listened to me and was so caring that's why I was able to talk about my younger life even though it was hard, I'm so happy I plucked up the courage to get help, thank you so much for what you do"

"My counsellor was a massive support. I needed DRASAC. This service must stay. It's a life saver"

"It's changed my whole outlook on my life now and my future. I'm more emotionally stable and mature and feel a lot calmer now. I feel a sense of calm and peace. It's been life-changing for me and I'm now seeking a career with the counselling profession."

Financial review

The income for the year was £774,163 (2023: £885,380), and expenditure was £810,123 (2023: £869,960).

The decrease in income was as a result of a decrease in grant funding, with 2023 including £65,000 towards leasehold improvements, a £25,000 one year grant, and the final year's income of a multi-year grant which wasn't renewed for 2024.

Although some variable expenditure reduced in line with reduced income, the charity has a base level of fixed costs, so the reduction in expenditure was not as great as that in income.

This resulted in a deficit of £35,960 compared to a surplus of £15,420 in 2023.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Policy on reserves

At the year end total reserves carried forward were £408,654 made up of £11,010 restricted funds and £397,644 unrestricted funds. (2023: Total funds of £444,612 including £49,792 restricted and £394,820 unrestricted general funds).

Total funds include £81,211 which could only be realised by disposing of fixed assets.

The charity's unrestricted free reserves at 31 March 2024 were £316,433 (2023: £288,519).

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent six month's expenditure of the Charity, which is estimated to be approximately £400,000. Following significant expenditure on leasehold improvements in 2023, unrestricted free reserves which were £401,240 at 31 March 2022 fell to £288,519 at 31 March 2023, but increased to £316,433 in 2024. The charity aims to gradually increase reserves to the target level.

Principal funding sources

Our Funders & supporters provide funding, contracts, donations, fundraising and bequests. We are eternally grateful for support both financially and otherwise to help us continue to support those who most need it. Our Funders for 2023-24 include: -

South Yorkshire Police and Crime Commissioner
Doncaster NHS Integrated Care Board
BBC Children in Need
The National Lottery
Doncaster Council
The Ministry of Justice
Tesco Groundwork Foundation

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

There has been a significant increase in the demand for our service, and increased waiting times, DRASACS will be focusing its efforts on how we can continue to respond to the demands for our services and maintain our resilience in a competitive funding market.

Organisational development so our people, processes and systems are working effectively and efficiently for the benefit of the clients we serve. This organisational development will particularly focus on:

- The development of staff capacity, so we can function well organisationally
- Better utilisation of data to inform strategic planning, service development, performance, and continuous improvement.
- Researching and developing with new means of self-generating income

Improving financial resilience so our financial model, income generation strategies and resource development enable us to exist into the future.

To continue to deliver quality services for our clients, and assure service quality.

To adapt and introduce services that meet the changing needs of clients.

To continue our approach of being a more visible presence in the public sphere, attending gala and events, and pursuing public fundraising efforts

To seek out alternative grant funding, given the difficulty in securing funding from those who have historically funded us.

Continue to play a key role within the South Yorkshire Sexual Violence Partnership and also as part of the Crisis Alliance with partner agencies.

Structure, governance and management

Nature of governing document

Doncaster Rape and Sexual Abuse Counselling Service became a company limited by guarantee (company registration number 06920524) and a registered charity (registration number 1130947) on 1 June 2009.

The assets of Doncaster Rape and Sexual Abuse Counselling Service, an unincorporated charity, were donated to the charity on 1 April 2010.

Recruitment and appointment of trustees

In accordance with the charity's constitution new trustees are appointed by the existing board of trustees.

The trustees regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available.

Induction and training of trustees

New trustees receive an induction from the CEO and support from the existing board of trustees. Trustee training is provided where necessary.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Arrangements for setting key management personnel remuneration

Details of the key management personnel are included in the Reference and Administrative Details section of this report. Remuneration for key management personnel is set by the trustees and is based on the seniority of roles, market rates and individual performance.

Organisational structure

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager and ISVA Manager who manage DRASACS operationally on a day to day basis. The Board meets bi-monthly and monitors performance, developments and finance.

Our Trustees are all volunteers and use their skills to support DRASACS.

The board has approved policies for staffing, governance, finance and reserves, copies of which are available.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Relationships with related parties

Links with other organisations

DRASACS continues to deliver ISVA services in collaboration with Barnsley (BSARCS), Rotherham (RothACS) and Sheffield (SRASAC), under the umbrella of the South Yorkshire Sexual Violence Partnership (CIO) supporting people who have reported sexual offences to the Police on their journey through the criminal justice process.

DRASACS is also part of the Doncaster Crisis Alternative Alliance, a contract commissioned by South Yorkshire ICB, partnering with Doncaster Mind, People Focussed Group, and Open Minds to deliver mental health support.

Major risks and management of those risks

The charity's management and trustees regularly consider the major risks affecting the charity including those relating to strategic and reputational risk, operational risk, compliance risk and financial risk.

Significant risks such as those related to health and safety, and safeguarding are managed on a day to day basis by the senior management team, and are discussed at trustee meetings.

The significant risks currently affecting the charity are the current funding climate and scarcity of future funding in the charity sector, along with the impact of the last few years of inflation and cost of living increases. The charity has submitted many funding bids without success in the first half of 2024 but continues to attempt to seek out further diverse sources of funding. The organisation carefully monitors cashflow and finances, including matching forecast expenditure with income and continuing to seek out multiple year sources of funding to allow more certainty in the short to medium term.

The charity's general insurance policy includes trustee indemnity insurance to protect the trustees from claims arising from negligent acts, errors or omissions occurring whilst on charity business. The premium in respect of this cover is not separately identifiable.

Reference and Administrative Details

Chief Executive Officer	Ms P Murray
Trustees	Ms K R Atkinson, Vice Chair / Treasurer Mr D Lister, Chair Mrs D E Thomas
Senior Management Team	Ms P Murray, CEO Ms S Biggin Ms N Bramham Bates
Principal Office	Floor 2 Cussins House Wood Street Doncaster South Yorkshire DN1 3LW

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

The charity is incorporated in England and Wales.

Company Registration Number 06920524

Charity Registration Number 1130947

Bankers

The Co-operative Bank
31 St Sepulchre Gate
Doncaster
DN1 1TD

Virgin Money
19 St Sepulchre Gate
Doncaster
DN1 1TD

Yorkshire Building Society
20-26 Printing Office Street
Doncaster
DN1 1TR

Independent Examiner

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape & Sexual Abuse Counselling Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 4/12/24 and signed on its behalf by:



.....
Ms K R Atkinson
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 13 to 29.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Rape & Sexual Abuse Counselling Service (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Rape & Sexual Abuse Counselling Service are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

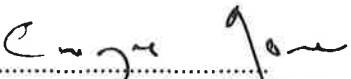
Independent examiner's statement

Since Doncaster Rape & Sexual Abuse Counselling Service's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Doncaster Rape & Sexual Abuse Counselling Service as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Mr M Crozier MA(Cantab) FCCA ACA ATII
Association of Chartered Certified Accountants

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

Date:.....4/12/24.....

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	5,306	34,375	39,681
Charitable activities	4	-	728,456	728,456
Other trading activities	5	2,445	-	2,445
Investment income	6	3,581	-	3,581
Total income		<u>11,332</u>	<u>762,831</u>	<u>774,163</u>
Expenditure on:				
Raising funds		(22)	-	(22)
Charitable activities	7	<u>(37,492)</u>	<u>(772,609)</u>	<u>(810,101)</u>
Total expenditure		<u>(37,514)</u>	<u>(772,609)</u>	<u>(810,123)</u>
Net expenditure		(26,182)	(9,778)	(35,960)
Transfers between funds		<u>29,006</u>	<u>(29,006)</u>	-
Net movement in funds		2,824	(38,784)	(35,960)
Reconciliation of funds				
Total funds brought forward		<u>394,820</u>	<u>49,792</u>	<u>444,612</u>
Total funds carried forward	20	<u>397,644</u>	<u>11,008</u>	<u>408,652</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	599	161,207	161,806
Charitable activities	4	-	721,448	721,448
Other trading activities	5	405	-	405
Investment income	6	1,721	-	1,721
Total income		<u>2,725</u>	<u>882,655</u>	<u>885,380</u>
Expenditure on:				
Charitable activities	7	<u>(92,895)</u>	<u>(777,065)</u>	<u>(869,960)</u>
Total expenditure		<u>(92,895)</u>	<u>(777,065)</u>	<u>(869,960)</u>
Net (expenditure)/income		(90,170)	105,590	15,420
Transfers between funds		<u>83,750</u>	<u>(83,750)</u>	-
Net movement in funds		(6,420)	21,840	15,420
Reconciliation of funds				
Total funds brought forward		<u>401,240</u>	<u>27,952</u>	<u>429,192</u>
Total funds carried forward	20	<u>394,820</u>	<u>49,792</u>	<u>444,612</u>

Doncaster Rape & Sexual Abuse Counselling Service

**Statement of Financial Activities for the Year Ended 31 March 2024
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	14	81,211	106,301
Current assets			
Debtors	15	67,578	100,407
Cash at bank and in hand	16	<u>291,766</u>	<u>309,630</u>
		359,344	410,037
Creditors: Amounts falling due within one year	17	<u>(31,901)</u>	<u>(71,726)</u>
Net current assets		<u>327,443</u>	<u>338,311</u>
Net assets		<u>408,654</u>	<u>444,612</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		11,010	49,792
Unrestricted income funds			
Unrestricted funds		<u>397,644</u>	<u>394,820</u>
Total funds	20	<u>408,654</u>	<u>444,612</u>


For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 13 to 29 were approved by the trustees, and authorised for issue on ~~4.1.24~~ 4.12.24 and signed on their behalf by:


.....
Ms K R Atkinson
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Cash Flows for the Year Ended 31 March 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net (expenditure)/income		(35,958)	15,420
Adjustments to cash flows from non-cash items			
Depreciation		27,070	26,575
Investment income	6	<u>(3,581)</u>	<u>(1,721)</u>
		(12,469)	40,274
Working capital adjustments			
Decrease/(increase) in debtors	15	32,829	(76,090)
Decrease in creditors	17	<u>(39,825)</u>	<u>(131,421)</u>
Net cash flows from operating activities		<u>(19,465)</u>	<u>(167,237)</u>
Cash flows from investing activities			
Interest receivable and similar income	6	3,581	1,721
Purchase of tangible fixed assets	14	<u>(1,980)</u>	<u>(132,876)</u>
Net cash flows from investing activities		<u>1,601</u>	<u>(131,155)</u>
Net decrease in cash and cash equivalents		(17,864)	(298,392)
Cash and cash equivalents at 1 April		<u>309,630</u>	<u>608,022</u>
Cash and cash equivalents at 31 March	22	<u><u>291,766</u></u>	<u><u>309,630</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Floor 2
Cussins House
Wood Street
Doncaster
South Yorkshire
DN1 3LW

These financial statements were authorised for issue by the trustees on 4 December 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Doncaster Rape & Sexual Abuse Counselling Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on estimated usage.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include those functions which assist the work of the charity but do not directly undertake charitable activities, including admin costs, finance, IT, governance costs and other central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts and independent examination.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

Government grants

Government grants are recognised based on the performance model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, and then carried at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Leasehold land and buildings	over the period of the lease

Trade debtors

Trade debtors are amounts due from customers or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

Trade creditors

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. The charity currently has no borrowings.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds		Total 2024 £	Total 2023 £
	General £	Restricted funds £		
Donations and legacies;				
Donations from companies, trusts and similar proceeds	4,217	-	4,217	-
Donations from individuals	1,089	-	1,089	599
Grants, including capital grants;				
BBC Children in Need	-	34,000	34,000	31,666
Lloyds Foundation	-	-	-	38,416
People's Postcode Trust	-	-	-	25,000
Tesco Groundwork Foundation	-	375	375	1,125
Clothworkers Foundation	-	-	-	55,000
Bernard Sunley Foundation	-	-	-	10,000
	5,306	34,375	39,681	161,806

In 2023 £599 of the above income was attributable to unrestricted funds and £161,207 to restricted funds.

As noted in the trustee report the charity benefits from the services of volunteers for which it is grateful. In accordance with the Charity SORP, the value of services provided by volunteers is not quantified nor included in the accounts.

4 Income from charitable activities

	Restricted funds £	Total 2024 £	Total 2023 £
South Yorkshire Sexual Violence Partnership	188,784	188,784	189,825
National Lottery	81,812	81,812	123,594
Ministry of Justice	184,868	184,868	214,017
Doncaster ICB & DMBC	202,992	202,992	156,602
South Yorkshire Police & Crime Commissioner	60,000	60,000	37,410
Bramall Foundation	10,000	10,000	-
	728,456	728,456	721,448

Government grant income includes grant income from DMBC, Doncaster ICB, the Ministry of Justice, the National Lottery and South Yorkshire Police & Crime Commissioner, and total £529,672 (2023: £531,623).

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Income from other trading activities

	Unrestricted funds		Total 2023 £
	General £	Total 2024 £	
Trading income;			
Sales of goods and services	360	360	405
Local fundraising and street collection income	2,085	2,085	-
	<u>2,445</u>	<u>2,445</u>	<u>405</u>

6 Investment income

	Unrestricted funds		Total 2023 £
	General £	Total 2024 £	
Interest receivable and similar income;			
Interest receivable on bank deposits	3,581	3,581	1,721
	<u>3,581</u>	<u>3,581</u>	<u>1,721</u>

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2024 £	Total 2023 £
Wages and salaries	456,810	136,450	593,260	642,745
Counselling, supervision and employment related costs	64,819	-	64,819	70,708
Travel and subsistence	6,182	-	6,182	6,624
IT, communications and marketing	13,604	4,063	17,667	22,523
Compliance	9,205	2,749	11,954	6,557
Accommodation	-	82,529	82,529	89,406
Stationery and resources	-	1,820	1,820	2,080
Staff Training	1,620	780	2,400	480
Depreciation	-	27,070	27,070	26,575
	<u>552,240</u>	<u>255,461</u>	<u>807,701</u>	<u>867,698</u>

£37,492 (2023 - £92,895) of the above expenditure was attributable to unrestricted funds and £770,209 (2023 - £774,803) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,400 (2023 - £2,262) which relate directly to charitable activities. See note 8 for further details.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

8 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	2,400	2,400	2,262
	2,400	2,400	2,262

9 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £	2023 £
Operating leases - plant and machinery	9,245	9,245
Operating leases - other assets	55,400	44,993
Depreciation of fixed assets	27,070	26,575
	91,715	80,813

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	517,741	558,648
Social security costs	39,278	44,962
Pension costs	36,242	39,135
	593,261	642,745

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Average number of employees	15	19

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

The average number of employees on a headcount basis was 22 (2023:24).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £138,713 (2023 - £161,266).

12 Independent examiner's remuneration

	2024	2023
	£	£
Examination of the financial statements	2,400	2,262

13 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

14 Tangible fixed assets

	Land and buildings	Furniture and equipment	Total
	£	£	£
Cost			
At 1 April 2023	132,876	-	132,876
Additions	-	1,980	1,980
At 31 March 2024	132,876	1,980	134,856
Depreciation			
At 1 April 2023	26,575	-	26,575
Charge for the year	26,575	495	27,070
At 31 March 2024	53,150	495	53,645
Net book value			
At 31 March 2024	79,726	1,485	81,211
At 31 March 2023	106,301	-	106,301

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £79,726 (2023 - £106,301) in respect of leasehold improvements.

15 Debtors

	2024	2023
	£	£
Trade debtors	46,554	79,177
Prepayments	7,974	8,180
Other debtors	13,050	13,050
	<u>67,578</u>	<u>100,407</u>

16 Cash and cash equivalents

	2024	2023
	£	£
Cash on hand	94	50
Cash at bank	291,672	309,580
	<u>291,766</u>	<u>309,630</u>

17 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	12,113	6,762
Other taxation and social security	10,222	11,342
Other creditors	3,991	28,179
Accruals and deferred income	5,575	25,443
	<u>31,901</u>	<u>71,726</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

	2024 £	2023 £
Deferred income at 1 April 2023	(2,834)	(184,435)
Resources deferred in the period	(2,834)	(2,834)
Amounts released from previous periods	2,834	184,435
Deferred income at year end	(2,834)	(2,834)

Deferred income relates to income received in advance of entitlement or time-restricted grants which relate to future accounting periods.

18 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2024 £	2023 £
Land and buildings		
Within one year	57,600	52,200
Between one and five years	139,200	178,350
	196,800	230,550
Other		
Within one year	9,245	9,245
Between one and five years	21,355	30,600
	30,600	39,845

19 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £36,242 (2023 - £39,135).

20 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
General					
Unrestricted	394,820	11,332	(37,514)	29,006	397,644
Restricted funds					
National Lottery	-	81,812	(81,812)	-	-
South Yorkshire Sexual Violence Partnership	-	188,784	(188,784)	-	-
Ministry of Justice	-	184,868	(184,868)	-	-
Doncaster ICB & DMBC	28,394	202,992	(202,380)	(29,006)	-
South Yorkshire Police & Crime Commissioner	-	60,000	(60,000)	-	-
BBC Children in Need	429	34,000	(33,419)	-	1,010
Lloyds Foundation	5,082	-	(5,082)	-	-
People's Postcode Trust	15,255	-	(15,255)	-	-
Tesco Groundwork Foundation	632	375	(1,007)	-	-
Bramall Foundation	-	10,000	-	-	10,000
Total restricted funds	<u>49,792</u>	<u>762,831</u>	<u>(772,607)</u>	<u>(29,006)</u>	<u>11,010</u>
Total funds	<u>444,612</u>	<u>774,163</u>	<u>(810,121)</u>	<u>-</u>	<u>408,654</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General					
Unrestricted	401,240	2,725	(92,895)	83,750	394,820
Restricted funds					
National Lottery	27,952	123,594	(151,546)	-	-
South Yorkshire Sexual Violence Partnership	-	189,825	(171,075)	(18,750)	-
Ministry of Justice	-	214,017	(214,017)	-	-
Doncaster ICB & DMBC	-	156,602	(128,208)	-	28,394
South Yorkshire Police & Crime Commissioner	-	37,410	(37,410)	-	-
BBC Children in Need	-	31,666	(31,237)	-	429
Lloyds Foundation	-	38,416	(33,334)	-	5,082
People's Postcode Trust	-	25,000	(9,745)	-	15,255
Tesco Groundwork Foundation	-	1,125	(493)	-	632

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Clothworkers Foundation	-	55,000	-	(55,000)	-
Bernard Sunley Foundation	-	10,000	-	(10,000)	-
Total restricted funds	<u>27,952</u>	<u>882,655</u>	<u>(777,065)</u>	<u>(83,750)</u>	<u>49,792</u>
Total funds	<u>429,192</u>	<u>885,380</u>	<u>(869,960)</u>	<u>-</u>	<u>444,612</u>

Transfers represent grants for capital assets transferred to unrestricted funds when the expenditure has been incurred and the asset capitalised, and a surplus on contract funding transferred to unrestricted funds at the end of the year when outputs have been met.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2024

21 Analysis of net assets between funds

	Unrestricted funds		Total funds £
	General £	Restricted funds £	
Tangible fixed assets	81,211	-	81,211
Current assets	317,745	41,599	359,344
Current liabilities	(1,312)	(30,589)	(31,901)
Total net assets	397,644	11,010	408,654

	Unrestricted funds		Total funds at 31 March 2023 £
	General £	Restricted funds £	
Tangible fixed assets	106,301	-	106,301
Current assets	288,519	121,518	410,037
Current liabilities	-	(71,726)	(71,726)
Total net assets	394,820	49,792	444,612

22 Analysis of net funds

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
	Cash at bank and in hand		309,630
Net debt	309,630	(17,864)	291,766

	At 1 April 2022 £	Financing cash flows £	At 31 March 2023 £
	Cash at bank and in hand		608,022
Net debt	608,022	(298,392)	309,630

23 Related party transactions

During the year the charity made the following related party transactions:

The South Yorkshire Sexual Violence Partnership

DRASACS delivers ISVA services in collaboration with Barnsley (BSARCS), Rotherham (RothACS) and Sheffield (SRASAC) under the umbrella of the South Yorkshire Sexual Violence Partnership which is a CIO, and which includes two trustees of DRASACS on the board of trustees.

During the year income of £188,784 (2023: £189,825) was received from the South Yorkshire Sexual Violence Partnership. At the balance sheet date the amount due from The South Yorkshire Sexual Violence Partnership was £46,554 (2023 - £55,765).

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Unrestricted funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income and Endowments from:		
Donations and legacies	5,306	599
Other trading activities	2,445	405
Investment income	3,581	1,721
Total income	<u>11,332</u>	<u>2,725</u>
Expenditure on:		
Raising funds	(22)	-
Charitable activities	<u>(37,492)</u>	<u>(92,895)</u>
Total expenditure	<u>(37,514)</u>	<u>(92,895)</u>
Net expenditure	(26,182)	(90,170)
Transfers between funds	<u>29,006</u>	<u>83,750</u>
Net movement in funds	2,824	(6,420)
Reconciliation of funds		
Total funds brought forward	<u>394,820</u>	<u>401,240</u>
Total funds carried forward	<u><u>397,644</u></u>	<u><u>394,820</u></u>

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Restricted funds

	Restricted funds 2024 £	Restricted funds 2023 £
Income and Endowments from:		
Donations and legacies	34,375	161,207
Charitable activities	728,456	721,448
Total income	<u>762,831</u>	<u>882,655</u>
Expenditure on:		
Charitable activities	<u>(772,609)</u>	<u>(777,065)</u>
Total expenditure	<u>(772,609)</u>	<u>(777,065)</u>
Net (expenditure)/income	(9,778)	105,590
Transfers between funds	<u>(29,006)</u>	<u>(83,750)</u>
Net movement in funds	(38,784)	21,840
Reconciliation of funds		
Total funds brought forward	<u>49,792</u>	<u>27,952</u>
Total funds carried forward	<u>11,008</u>	<u>49,792</u>

DONCASTER RAPE AND SEXUAL ABUSE COUNSELLING SERVICE

England & Wales - Charity number 1130947

Accounts

Company registration number: 06920524

Charity registration number: 1130947

Doncaster Rape & Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

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Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

The trustees, who are the directors for the purposes of company law, present the annual report together with the financial statements of Doncaster Rape and Sexual Abuse Counselling Service (DRASACS) for the year ended 31 March 2023.

Objectives and activities

Objects and aims

What do we do?

The aims of DRASACS are:

1. To relieve the mental and physical distress of people who have suffered sexual assault, in particular by providing a counselling service and advocacy service.
2. To relieve the mental distress of people supporting and/or caring for adults or children who have been sexually assaulted, in particular by providing counselling, group work and information.
3. To advance the education of the public, by raising awareness, and promoting and/or conducting education and research around the issues of sexual assault.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Objectives, strategies and activities

DRASACS services are free to all in and around Doncaster and include:-

Specialist Counselling Services

- Available to all genders aged 18 and over
- Free face to face, telephone and webcam / online sessions
- EMDR, CBT, psychodynamic, person-centred therapy, integrative therapy, art therapy

Independent Sexual Violence Advocates (ISVA's)

- Our ISVA (Independent Sexual Violence Advocate) service offers practical help, advice and information for victims of rape and sexual abuse and their families
- Practical support for adults through the judicial process and beyond

Children and Young Persons Counselling

- Available to all genders aged 5-18 years, parent support and sibling support is available
- Face to face appointments
- Online sessions available for teenagers
- Variety of therapy used to reinforce healthy adult / child relationships

Children and Young Persons Advocacy

- Our CHISVA (Children and young peoples Independent Sexual Violence Advocate) service provides practical and emotional support to children and young people aged 5 to 18 years, who have experienced rape, sexual abuse or sexual exploitation
- CHISVA's provide independent practical and emotional support, through all police investigation and any court processes

Group therapy

- Available for all genders 18 years+
- Face to face post therapy support group
- Providing the opportunity for those who have completed one to one counselling, to meet others with experience of rape and sexual abuse

Training and awareness sessions

- Training available for professionals, schools and any settings providing support for adults and CYP
- Awareness sessions and meetings available to education settings, parents / carers and professionals

Public benefit

When planning the activities for the year the trustees have considered the Charity Commissions guidance on public benefit. The activities described above, and achievements and future plans outlined elsewhere in this report have a positive direct impact on many people in Doncaster and an indirect impact on the community in general, and thus deliver public benefit.

As noted above DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Use of volunteers

The charity is grateful to all its volunteers and in particular its trustees for their time commitment and expertise in supporting DRASACS.

Achievements and performance

Our staff are trained specialists and professional. DRASACS invests in staff development with training undertaken in safeguarding, pre-trial therapy, group therapy, supervision, and ISVA & CHISVA. Alongside this all staff access regular clinical supervision and the employee assistance programme. Our staff are a highly valued asset and have been instrumental in deciding the priorities for DRASACS. ALL staff are DBS checked and where required staff are also vetted by South Yorkshire Police.

In the 12-month period between 1 April 2022 and 31 March 2023 we achieved the following:

Adult Counselling Service

- 424 adults attended an "In depth referral" (was 323 in 21/22 so rise of 31%) This is a preliminary appointment offered when a client is first referred. They meet with a counsellor to discuss their needs and whether our service is appropriate for them.
- 282 adult clients went on to attend at least one therapy session, with 2443 regular sessions attended (an average of 9 per client).
- 3677 appointments in total were offered throughout the year to over 18s.
- Waiting times increased from 99 days in Q4 21/22 to 158 days in Q4 22/23.
- The DNA rate (percentage of appointments lost to non-attendance) has decreased from 8% in 21/22 to 6.9% in 22/23.
- 80% of clients reported improvements in their mental health.
- 73% of clients reported an increase in positive features in their life.
- 98% of all respondents to our end baselines stated they felt their counselling was helpful.

Children and Young People Counselling Service

- 174 children and young people benefitted from our counselling throughout the year.
- As per our monitoring to Children in Need, when it came to improving mental wellbeing
 - + 52 had experience significant progress
 - + 39 had started to experience progress
 - + 39 were yet to experience progress.
- The appointment of a CYP Manager has given the service more structure and facilitated the day-to-day running of the CYP service. Therapists now have a designated manager with CYP training background, which enhances the quality of clinical support and peer group discussions.
- The introduction of Art Therapy in our service, has brought a new dynamic amongst therapists with benefits to our CYP, since there is more choice of modalities available to them.
- There have been significant changes in the processes used to run the CYP service, which improved the quality of our information gathering during the assessment process. This in turn, resulted in more robust safeguarding procedures, reflecting more accurately our policies.
- In the new building, we have standardised all our CYP rooms. They are all now of similar sizes, have similar décor, and more importantly, contain the same resources available to our children. This has resulted in the ability to use any of the rooms for sessions without impacting on the quality of our service.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

ISVA Service

Our aim is to help give anyone the confidence, support and information needed to take control of their situation and move forward. ISVAs receive specialist training to support people who have disclosed sexual violence in order to provide a tailored support package. They have police vetting clearance and have enhanced DBS checks.

Our ISVA service is available to men, women, children and families, regardless of whether they have told the police or anyone else about the attack. Our ISVAs are fully trained by Lime Culture, and our ISVA service is accredited.

- U18 referrals in the year - 202
- Adult referrals in the year - 240
- Total referrals in the year - 442
- Clients supported at court - 68

Client Feedback

Our clients are ultimately the reason why DRASACS exists and we strive for excellence to help all clients have the best quality of life they wish to achieve. DRASACS offers free, confidential and person centred services that are based on the needs of the client.

The counselling and ISVA service has continued to offer multiple modalities for support, including face to face therapy, webcam counselling, art and play therapy, telephone counselling, and practical support. Some feedback is listed below:

"I can't tell you how much DRASACS has helped me, in lots of aspects of my life. It has given me a brand new outlook and helped me when facing everyday life issues!"

"I actually cannot thank DRASACS enough for my journey to make peace to some degree, with what happened to me all those years ago. This service should be funded properly for all people that have experienced domestic abuse / violence / rape!"

"I am so grateful to DRASACS for all their work! My life has been utterly changed. Thank you all very much!"

Financial review

The income for the year was £885,380 (2022 £721,109) and expenditure was £869,960 (2022: £678,757).

The increase in income was a result of an increase in grant funding, with additional income from new funders including £65,000 of grants towards leasehold improvements to a building newly occupied during the year. Expenditure increased broadly in line with income.

The charity had a surplus of £15,420 (2022 £42,352).

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Policy on reserves

At the year end total reserves carried forward were £444,612 made up of £49,792 restricted funds and £394,820 unrestricted funds. (2022: Total funds of £429,192 including £27,952 restricted and £401,240 unrestricted general funds).

Total funds include £106,301 which could only be realised by disposing of fixed assets.

The charity's unrestricted free reserves at 31 March 2023 were £288,519 (2022: £401,240).

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent six month's expenditure of the Charity, which is estimated to be approximately £435,000. As noted above following significant expenditure on leasehold improvements during the year, unrestricted free reserves which were £401,240 at 31 March 2022 fell to £288,519 at 31 March 2023. The charity aims to gradually increase reserves to the target level.

Principal funding sources

Our Funders & supporters provide funding, contracts, donations, fundraising and bequests. We are eternally grateful for support both financially and otherwise to help us continue to support those who most need it. Our Funders for 2022-23 include: -

South Yorkshire Police and Crime Commissioner Doncaster CCG

BBC Children in Need

The National Lottery

The Cloth Workers Foundation

Bernard Sunley

Doncaster Council

Lloyds Foundation

People's Postcode Lottery

The Ministry of Justice

Tesco Groundwork Foundation

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

We are looking to consolidate during the 23/24 year, having undergone a lot of upheaval in the 22/23 year with our change of premises and new CEO in post.

Our plan is to be a more visible presence in the public sphere, attending galas and events, putting our name out there and also stepping up our public fundraising efforts alongside submitting more applications for grant funding.

We are looking forward to working within the new Crisis Alliance with partner agencies and continuing to be an integral part of the South Yorkshire Violence Partnership.

We see partnership working as an important part of our future, whether this is with the local authority, the ICB, PCC, or local schools to provide training.

We will be looking at our staffing structure during the 23/24 year and reassessing contracts and terms and conditions to give better clarity to staff and stakeholders alike.

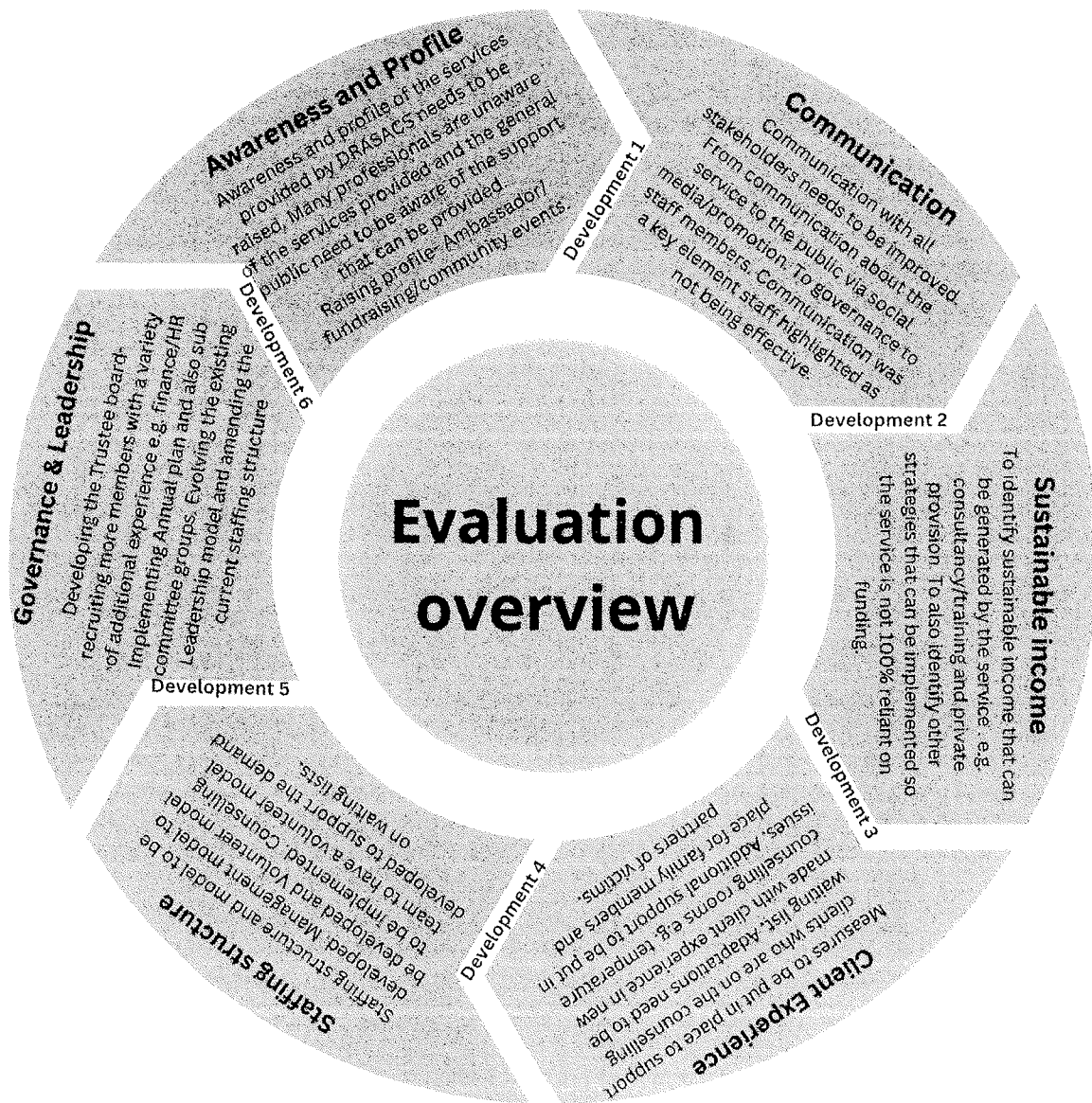
We will also be taking on volunteer counsellors in the coming year. With funding becoming ever more difficult, this is an avenue that has become necessary, yet also is positive in that we are able to give qualified counsellors skills and experience in a specialised sector.

All volunteer counsellors will be subject to the same checks as paid counsellors and will be required to have the necessary qualifications.

Volunteer roles will also be developed further to support in crucial areas e.g. fundraising/marketing & media, along with more formal volunteering roles e.g. development of the board and specifically skill set gaps. Please see the Evaluation Chart below for more details.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report



Structure, governance and management

Nature of governing document

Doncaster Rape and Sexual Abuse Counselling Service became a company limited by guarantee (company registration number 06920524) and a registered charity (registration number 1130947) on 1 June 2009.

The assets of Doncaster Rape and Sexual Abuse Counselling Service, an unincorporated charity, were donated to the charity on 1 April 2010.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Recruitment and appointment of trustees

In accordance with the charity's constitution new trustees are appointed by the existing board of trustees.

The trustees regularly review the composition of the board and recruit new trustees in the light of skills and experience required and available.

Induction and training of trustees

New trustees receive an induction from the CEO and support from the existing board of trustees. Trustee training is provided where necessary.

Arrangements for setting key management personnel remuneration

Details of the key management personnel are included in the Reference and Administrative Details section of this report. Remuneration for key management personnel is set by the trustees and is based on the seniority of roles, market rates and individual performance.

Organisational structure

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager and ISVA Manager who manage DRASACS operationally on a day to day basis. The Board meets bi-monthly and monitors performance, developments and finance.

Our Trustees are all volunteers and use their skills to support DRASACS.

The board has approved policies for staffing, governance, finance and reserves, copies of which are available.

In December 2022 DRASACS moved premises from our old offices on Thorne Road to a new location in the city centre of Doncaster. In the same month, our old CEO, Kevin Hill left the organisation after 8 years in the post, and in January 2023 Paula Murray began in position as our new CEO.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Relationships with related parties

Links with other organisations

DRASACS continues to deliver ISVA services in collaboration with Barnsley (BSARCS), Rotherham (RothACS) and Sheffield (SRASAC), under the umbrella of the South Yorkshire Sexual Violence Partnership (CIO) supporting people who have reported sexual offences to the Police on their journey through the criminal justice process.

Major risks and management of those risks

The charity's management and trustees regularly consider the major risks affecting the charity including those relating to strategic and reputational risk, operational risk, compliance risk and financial risk.

Significant risks such as those related to health and safety, and safeguarding are managed on a day to day basis by the senior management team, and are discussed at trustee meetings.

The significant risks currently affecting the charity are the current funding climate and scarcity of future funding in the charity sector and the impact of inflation and cost of living increases. In order to manage these risks the charity tries to seek out diverse sources of funding, and carefully monitors cashflow and finances, including matching forecast expenditure with income and seeking out multiple year sources of funding to allow more certainty in the short to medium term.

The charity's general insurance policy includes trustee indemnity insurance to protect the trustees from claims arising from negligent acts, errors or omissions occurring whilst on charity business. The premium in respect of this cover is not separately identifiable.

Reference and Administrative Details

Chief Executive Officer	Ms P Murray
Trustees	Ms K R Atkinson, Vice Chair / Treasurer Mr D Lister, Chair Mrs D E Thomas Ms J Caffrey, Secretary (Resigned 30 June 2022)
Senior Management Team	Ms P Murray, CEO (from January 2023) Mr K Hill, CEO (to December 2022) Ms S Biggin Ms N Bramham Bates Ms R McMinn (to December 2022)
Principal Office	Floor 2 Cussins House Wood Street Doncaster South Yorkshire DN1 3LW The charity is incorporated in England and Wales.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Company Registration Number 06920524

Charity Registration Number 1130947

Bankers
The Co-operative Bank
31 St Sepulchre Gate
Doncaster
DN1 1TD

Virgin Money
19 St Sepulchre Gate
Doncaster
DN1 1TD

Yorkshire Building Society
20-26 Printing Office Street
Doncaster
DN1 1TR

Independent Examiner
Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape & Sexual Abuse Counselling Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 13/12/23 and signed on its behalf by:



.....
Ms K R Atkinson
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 14 to 29.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Rape & Sexual Abuse Counselling Service (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Rape & Sexual Abuse Counselling Service are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

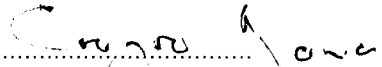
Independent examiner's statement

Since Doncaster Rape & Sexual Abuse Counselling Service's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Doncaster Rape & Sexual Abuse Counselling Service as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Mr M Crozier MA(Cantab) FCCA ACA ATII
Association of Chartered Certified Accountants

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

**Independent Examiner's Report to the trustees of Doncaster Rape & Sexual
Abuse Counselling Service**

13 December 2023

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	599	161,207	161,806
Charitable activities	4	-	721,448	721,448
Other trading activities	5	405	-	405
Investment income	6	1,721	-	1,721
Total income		<u>2,725</u>	<u>882,655</u>	<u>885,380</u>
Expenditure on:				
Charitable activities	7	(92,895)	(777,065)	(869,960)
Total expenditure		<u>(92,895)</u>	<u>(777,065)</u>	<u>(869,960)</u>
Net (expenditure)/income		(90,170)	105,590	15,420
Transfers between funds		83,750	(83,750)	-
Net movement in funds		(6,420)	21,840	15,420
Reconciliation of funds				
Total funds brought forward		401,240	27,952	429,192
Total funds carried forward	21	<u>394,820</u>	<u>49,792</u>	<u>444,612</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	2,281	96,139	98,420
Charitable activities	4	-	622,180	622,180
Investment income	6	509	-	509
Total income		<u>2,790</u>	<u>718,319</u>	<u>721,109</u>
Expenditure on:				
Charitable activities	7	-	(678,757)	(678,757)
Total expenditure		<u>-</u>	<u>(678,757)</u>	<u>(678,757)</u>
Net income		2,790	39,562	42,352
Transfers between funds		56,952	(56,952)	-
Net movement in funds		59,742	(17,390)	42,352
Reconciliation of funds				
Total funds brought forward		341,498	45,342	386,840
Total funds carried forward	21	<u>401,240</u>	<u>27,952</u>	<u>429,192</u>

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	14	106,301	-
Current assets			
Debtors	15	100,407	24,317
Cash at bank and in hand	16	<u>309,630</u>	<u>608,022</u>
		410,037	632,339
Creditors: Amounts falling due within one year	17	<u>(71,726)</u>	<u>(203,147)</u>
Net current assets		<u>338,311</u>	<u>429,192</u>
Net assets		<u>444,612</u>	<u>429,192</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		49,792	27,952
Unrestricted income funds			
Unrestricted funds		<u>394,820</u>	<u>401,240</u>
Total funds	21	<u>444,612</u>	<u>429,192</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 14 to 29 were approved by the trustees, and authorised for issue on 13/12/23 and signed on their behalf by:



Ms K R Atkinson
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Cash Flows for the Year Ended 31 March 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net income		15,420	42,352
Adjustments to cash flows from non-cash items			
Depreciation		26,575	-
Investment income	6	<u>(1,721)</u>	<u>(509)</u>
		40,274	41,843
Working capital adjustments			
Increase in debtors	15	(76,090)	(7,566)
(Decrease)/increase in creditors	17	<u>(131,421)</u>	<u>140,028</u>
Net cash flows from operating activities		<u>(167,237)</u>	<u>174,305</u>
Cash flows from investing activities			
Interest receivable and similar income	6	1,721	509
Purchase of tangible fixed assets	14	<u>(132,876)</u>	<u>-</u>
Net cash flows from investing activities		<u>(131,155)</u>	<u>509</u>
Net (decrease)/increase in cash and cash equivalents		(298,392)	174,814
Cash and cash equivalents at 1 April		<u>608,022</u>	<u>433,208</u>
Cash and cash equivalents at 31 March	23	<u><u>309,630</u></u>	<u><u>608,022</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Floor 2
Cussins House
Wood Street
Doncaster
South Yorkshire
DN1 3LW

These financial statements were authorised for issue by the trustees on 13 December 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Doncaster Rape & Sexual Abuse Counselling Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Reclassification of comparative amounts

During the year income from a couple of grant funders has been categorised as "Donations" in accordance with the SORP having previously been included in "Income from charitable activities". The comparative amounts totalling £96,139 have been restated.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

Income and endowments

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on estimated usage.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include those functions which assist the work of the charity but do not directly undertake charitable activities, including admin costs, finance, IT, governance costs and other central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including preparation of statutory accounts and independent examination.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

Government grants

Government grants are recognised based on the performance model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income in the period in which the charity has entitlement to the income and any performance conditions have been met. Grants relating to assets are recognised in full when there is unconditional entitlement to the grant.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, and then carried at cost less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Leasehold land and buildings	over the period of the lease

Trade debtors

Trade debtors are amounts due from customers or grant funders for services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

Trade creditors

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. The charity currently has no borrowings.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

3 Income from donations and legacies

	Unrestricted funds			
	General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations from individuals	599	-	599	2,281
Grants, including capital grants;				
BBC Children in Need	-	31,666	31,666	62,222
Lloyds Foundation	-	38,416	38,416	33,917
People's Postcode Trust	-	25,000	25,000	-
Tesco Groundwork Foundation	-	1,125	1,125	-
Clothworkers Foundation	-	55,000	55,000	-
Bernard Sunley Foundation	-	10,000	10,000	-
	<u>599</u>	<u>161,207</u>	<u>161,806</u>	<u>98,420</u>

In 2022 £2,281 of the above income was attributable to unrestricted funds and £96,139 to restricted funds.

As noted in the trustee report the charity benefits from the services of volunteers for which it is grateful. In accordance with the Charity SORP, the value of services provided by volunteers is not quantified nor included in the accounts.

4 Income from charitable activities

	Restricted funds £	Total 2023 £	Total 2022 £
South Yorkshire Sexual Violence Partnership	189,825	189,825	156,110
National Lottery	123,594	123,594	140,255
Ministry of Justice	214,017	214,017	177,201
Doncaster CCG & DMBC	156,602	156,602	148,614
South Yorkshire Police & Crime Commissioner	37,410	37,410	-
	<u>721,448</u>	<u>721,448</u>	<u>622,180</u>

Government grant income includes grant income from DMBC, Doncaster CCG, the Ministry of Justice, the National Lottery and South Yorkshire Police & Crime Commissioner, and totalled £531,623 (2022: £466,070).

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Income from other trading activities

	Unrestricted funds	Total 2023
	General	2023
	£	£
Trading income;		
Sales of goods and services	405	405
	405	405
	405	405

6 Investment income

	Unrestricted funds	Total 2023	Total 2022
	General	2023	2022
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	1,721	1,721	509
	1,721	1,721	509
	1,721	1,721	509

7 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 2023	Total 2022
	£	£	£	£
Wages and salaries	494,914	147,831	642,745	550,647
Counselling, supervision and employment related costs	70,708	-	70,708	63,300
Travel and subsistence	6,624	-	6,624	2,912
IT, communications and marketing	17,343	5,180	22,523	18,741
Compliance	6,557	-	6,557	5,671
Accommodation	-	89,406	89,406	32,898
Stationery and resources	-	2,080	2,080	2,475
Staff Training	480	-	480	-
Depreciation	-	26,575	26,575	-
	596,626	271,072	867,698	676,644
	596,626	271,072	867,698	676,644

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

£92,895 (2022 - £Nil) of the above expenditure was attributable to unrestricted funds and £774,803 (2022 - £676,644) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,262 (2022 - £2,113) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2023 £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	2,262	2,262	2,113
	<u>2,262</u>	<u>2,262</u>	<u>2,113</u>

9 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Operating leases - plant and machinery	9,245	8,827
Operating leases - other assets	44,993	21,964
Depreciation of fixed assets	<u>26,575</u>	<u>-</u>

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	558,648	479,469
Social security costs	44,962	37,687
Pension costs	<u>39,135</u>	<u>33,491</u>
	<u>642,745</u>	<u>550,647</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Average number of employees	<u>19</u>	<u>16</u>

The average number of employees on a headcount basis was 24 (2022:20).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £161,266 (2022 - £143,474).

12 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>2,262</u>	<u>2,113</u>

13 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

14 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 April 2022	41,122	1,854	706	43,682
Additions	132,876	-	-	132,876
Disposals	<u>(41,122)</u>	<u>(1,854)</u>	<u>(706)</u>	<u>(43,682)</u>
At 31 March 2023	<u>132,876</u>	<u>-</u>	<u>-</u>	<u>132,876</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Depreciation				
At 1 April 2022	41,122	1,854	706	43,682
Charge for the year	26,575	-	-	26,575
Eliminated on disposals	<u>(41,122)</u>	<u>(1,854)</u>	<u>(706)</u>	<u>(43,682)</u>
At 31 March 2023	<u>26,575</u>	<u>-</u>	<u>-</u>	<u>26,575</u>
Net book value				
At 31 March 2023	<u>106,301</u>	<u>-</u>	<u>-</u>	<u>106,301</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Included within the net book value of land and buildings above is £Nil (2022 - £Nil) in respect of freehold land and buildings and £106,301 (2022 - £Nil) in respect of leasehold improvements.

15 Debtors

	2023 £	2022 £
Trade debtors	79,177	-
Prepayments	8,180	24,317
Other debtors	<u>13,050</u>	<u>-</u>
	<u>100,407</u>	<u>24,317</u>

16 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	50	58
Cash at bank	<u>309,580</u>	<u>607,964</u>
	<u>309,630</u>	<u>608,022</u>

17 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	6,762	3,949
Other taxation and social security	11,342	11,609
Other creditors	28,179	427
Accruals and deferred income	<u>25,443</u>	<u>187,162</u>
	<u>71,726</u>	<u>203,147</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

	2023 £	2022 £
Deferred income at 1 April 2022	(184,435)	(2,750)
Resources deferred in the period	(2,834)	(184,435)
Amounts released from previous periods	184,435	2,750
Deferred income at year end	<u>(2,834)</u>	<u>(184,435)</u>

Deferred income relates to income received in advance of unconditional entitlement or time-restricted grants which relate to future accounting periods.

18 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Land and buildings		
Within one year	52,200	13,125
Between one and five years	178,350	-
	<u>230,550</u>	<u>13,125</u>
Other		
Within one year	9,245	9,245
Between one and five years	30,600	39,845
	<u>39,845</u>	<u>49,090</u>

19 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £39,135 (2022 - £33,491).

20 Contingent liabilities

Under the terms of an operating lease the charity may be liable for dilapidations on a property it moved out of during the year. The landlord is claiming dilapidations of approximately £85,000, which is well in excess of the amount the charity believes is payable. An amount has been provided in the accounts based on the estimate of a surveyor instructed by the charity. This amount has not been separately disclosed on the basis that it may hinder the charity in negotiations on the matter.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

21 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
Unrestricted	401,240	2,725	(92,895)	83,750	394,820
Restricted funds					
South Yorkshire Sexual Violence Partnership	-	189,825	(171,075)	(18,750)	-
National Lottery	27,952	123,594	(151,546)	-	-
Ministry of Justice	-	214,017	(214,017)	-	-
Doncaster CCG & DMBC	-	156,602	(128,208)	-	28,394
South Yorkshire Police & Crime Commissioner	-	37,410	(37,410)	-	-
BBC Children in Need	-	31,666	(31,237)	-	429
Lloyds Foundation	-	38,416	(33,334)	-	5,082
People's Postcode Trust	-	25,000	(9,745)	-	15,255
Tesco Groundwork Foundation	-	1,125	(493)	-	632
Clothworkers Foundation	-	55,000	-	(55,000)	-
Bernard Sunley Foundation	-	10,000	-	(10,000)	-
Total restricted funds	<u>27,952</u>	<u>882,655</u>	<u>(777,065)</u>	<u>(83,750)</u>	<u>49,792</u>
Total funds	<u>429,192</u>	<u>885,380</u>	<u>(869,960)</u>	<u>-</u>	<u>444,612</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Unrestricted	341,498	2,790	-	56,952	401,240

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Restricted funds					
South Yorkshire Sexual Violence Partnership	-	156,110	(156,110)	-	-
National Lottery	34,590	140,255	(146,893)	-	27,952
Ministry of Justice	-	177,201	(177,201)	-	-
Doncaster CCG & DMBC	9,138	148,614	(100,800)	(56,952)	-
BBC Children in Need	1,614	62,222	(63,836)	-	-
Lloyds Foundation	-	33,917	(33,917)	-	-
Total restricted funds	<u>45,342</u>	<u>718,319</u>	<u>(678,757)</u>	<u>(56,952)</u>	<u>27,952</u>
Total funds	<u>386,840</u>	<u>721,109</u>	<u>(678,757)</u>	<u>-</u>	<u>429,192</u>

Transfers represent grants towards for capital assets transferred to unrestricted funds when the expenditure has been incurred and the asset capitalised, and a surplus on contract funding transferred to unrestricted funds at the end of the year when outputs have been met.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2023

22 Analysis of net assets between funds

	Unrestricted funds		Total funds
	General	Restricted funds	
	£	£	£
Tangible fixed assets	106,301	-	106,301
Current assets	288,519	121,518	410,037
Current liabilities	-	(71,726)	(71,726)
Total net assets	394,820	49,792	444,612

	Unrestricted funds		Total funds at 31 March 2022
	General	Restricted funds	
	£	£	£
Current assets	403,902	228,437	632,339
Current liabilities	(2,662)	(200,485)	(203,147)
Total net assets	401,240	27,952	429,192

23 Analysis of net funds

	At 1 April 2022	Cash flows	At 31 March 2023
	£		£
Cash at bank and in hand	608,022	(298,392)	309,630
Net debt	608,022	(298,392)	309,630

	At 1 April 2021	Financing cash flows	At 31 March 2022
	£		£
Cash at bank and in hand	433,208	174,814	608,022
Net debt	433,208	174,814	608,022

24 Related party transactions

During the year the charity made the following related party transactions:

The South Yorkshire Sexual Violence Partnership

DRASACS delivers ISVA services in collaboration with Barnsley (BSARCS), Rotherham (RothACS) and Sheffield (SRASAC) under the umbrella of the South Yorkshire Sexual Violence Partnership which is a CIO, and which includes two trustees of DRASACS on the board of trustees.

During the year income of £189,825 (2022: £156,110) was received from the South Yorkshire Sexual Violence Partnership. At the balance sheet date the amount due from The South Yorkshire Sexual Violence Partnership was £55,765 (2022 - £Nil).

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2023

Unrestricted funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income and Endowments from:		
Donations and legacies	599	2,281
Other trading activities	405	-
Investment income	1,721	509
Total income	<u>2,725</u>	<u>2,790</u>
Expenditure on:		
Charitable activities	<u>(92,895)</u>	<u>-</u>
Total expenditure	<u>(92,895)</u>	<u>-</u>
Net (expenditure)/income	(90,170)	2,790
Transfers between funds	<u>83,750</u>	<u>56,952</u>
Net movement in funds	(6,420)	59,742
Reconciliation of funds		
Total funds brought forward	<u>401,240</u>	<u>341,498</u>
Total funds carried forward	<u><u>394,820</u></u>	<u><u>401,240</u></u>

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2023

Restricted funds

	Restricted funds 2023 £	Restricted funds 2022 £
Income and Endowments from:		
Donations and legacies	161,207	96,139
Charitable activities	<u>721,448</u>	<u>622,180</u>
Total income	<u>882,655</u>	<u>718,319</u>
Expenditure on:		
Charitable activities	<u>(777,065)</u>	<u>(678,757)</u>
Total expenditure	<u>(777,065)</u>	<u>(678,757)</u>
Net income	105,590	39,562
Transfers between funds	<u>(83,750)</u>	<u>(56,952)</u>
Net movement in funds	21,840	(17,390)
Reconciliation of funds		
Total funds brought forward	<u>27,952</u>	<u>45,342</u>
Total funds carried forward	<u><u>49,792</u></u>	<u><u>27,952</u></u>

DONCASTER RAPE AND SEXUAL ABUSE COUNSELLING SERVICE

England & Wales - Charity number 1130947

Accounts

Company registration number: 06920524

Charity registration number: 1130947

Doncaster Rape & Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

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Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Objectives and activities

Objects and aims

The Trustees have pleasure in presenting their report and the financial statements for Doncaster Rape and Sexual Abuse Counselling Service (DRASACS) for the year ended 31 March 2022.

What do we do?

The aims of DRASACS are:

1. To relieve the mental and physical distress of people who have suffered sexual assault, in particular by providing a counselling service and advocacy service.
2. To relieve the mental distress of people supporting and/or caring for adults or children who have been sexually assaulted, in particular by providing counselling, group work and information.
3. To advance the education of the public, by raising awareness, and promoting and/or conducting education and research around the issues of sexual assault.

DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

Fundraising disclosures

Our Funders

A huge thanks to all our funders and supporters, whether it be grant funded, contracts, donations, fundraising and bequests. We are eternally grateful for support both financially and otherwise to help us continue to support those who most need it. Our Funders for 2021-2022 include: -

South Yorkshire Police & Crime Commissioner
Doncaster CCG
Ministry of Justice
BBC Children in Need
Doncaster MBC
Big Lottery Fund
Lloyds Foundation

Special thanks to Signum Facilities Management who continue to maintain our main premises at cost, allowing DRASACS to focus funding to front line services.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Public benefit

DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Achievements and performance

Client reflections

Our clients are ultimately the reasons why DRASACS exists and we strive for excellence to help all clients have the best quality of life they wish to achieve. DRASACS offers free, confidential and person centred services that are based on the needs of the client.

The counselling and ISVA service has continued to offer multiple modalities for support. Whilst lockdowns and social distance were a factor in delivery, we are finding people are more open to working in different mediums as demonstrated in the section below.

In recognition of the demands and difference in services, with a 50% increase in referrals over the 2021 period compared to 2020, the Children & Young People's therapy service has a designated service lead within the overall counselling service.

"If it wasn't for DRASACS, I would probably be dead or in a mental hospital, can't thank them enough and the people who fund them, my therapist was amazing she helped about triggers and anxiety attacks."

"DRASACS helped me more than I can express. I get myself back."

"This service has really helped me change my life. I want to say thank you to [NAME] for everything. For helping me cope, helping me accept, forgive and channel my energy. For helping me overcome adversity, deal with my emotions and enabling me to grow as a person. I am more 'me' now than ever before and I am proud of myself."

Our Staff

Our staff are trained, specialists and professional. DRASACS invests in staff development with training undertaken in safeguarding, pre-trial therapy, group therapy, supervision, and ISVA & CHISVA. Alongside this all staff access regular clinical supervision and the employee assistance programme. Our staff are a highly valued asset and have been instrumental in deciding the priorities for DRASACS.

The strategic objectives for the coming year:

- 1 - Continue to deliver quality services, and assure service quality through accreditation and enhanced monitoring of outputs for clients.
- 2 – Adapt and introduce services that meet the changing needs of clients.
- 3 – Move to new premises that can accommodate the increased number of staff and clients that we are able to support
- 4 – Sustain the funding that has been acquired through the pandemic to maintain the levels of support in place.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

PHQ & GAD Outcomes

In calendar year 2019 (pre-pandemic) 3% of appointments were delivered by telephone & webcam. In 2021 this figure had changed to 90% of appointments. It is interesting to note that there has been a shift in outcomes (as measured by PHQ/GAD), number of sessions and engagement of clients pre & post pandemic.

2019	Av. Start Score	Av. End Score	Max Change	Max Increase	Av. Change	Av. Number of Sessions
Clients who 'completed' therapy						
phq9	16.53	11.66	-21	8	-4.86	16.4
gad7	13.59	10.05	-17	7	-3.54	
Clients who 'drop out' of therapy						
phq9	17.13	16.31	-21	28	-0.82	3.2
gad7	15.5	13.32	-12	10	-2.18	
Combined 'Completed' & 'Drop Out'						
phq9	16.06	12.45	-21	28	-3.61	6.3
gad7	13.96	10.92	-17	10	-3.03	

Proportion of clients who 'Complete' Therapy 55%

2021	Av. Start Score	Av. End Score	Max Change	Max Increase	Av. Change	Av. Number of Sessions
Clients who 'completed' therapy						
phq9	15.55	10.44	-26	14	-5.11	13.6
gad7	13.33	9.04	-21	13	-4.3	
Clients who 'drop out' of therapy						
phq9	17.27	13.55	-25	11	-3.73	5.9
gad7	14.53	11.59	-21	10	-2.94	
Combined 'Completed' & 'Drop Out'						
phq9	16	11.36	-26	14	-4.64	9.6
gad7	13.64	9.79	-21	13	-3.86	

Proportion of clients who 'Complete' Therapy 71%

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Clients require less appointments to achieve similar or improved PHQ/GAD outcomes

- Clients complete therapy in 13.6 sessions, reduced from 16.4 in 2019
- Client who complete therapy in 2021 had on average a greater reduction in anxiety and depression

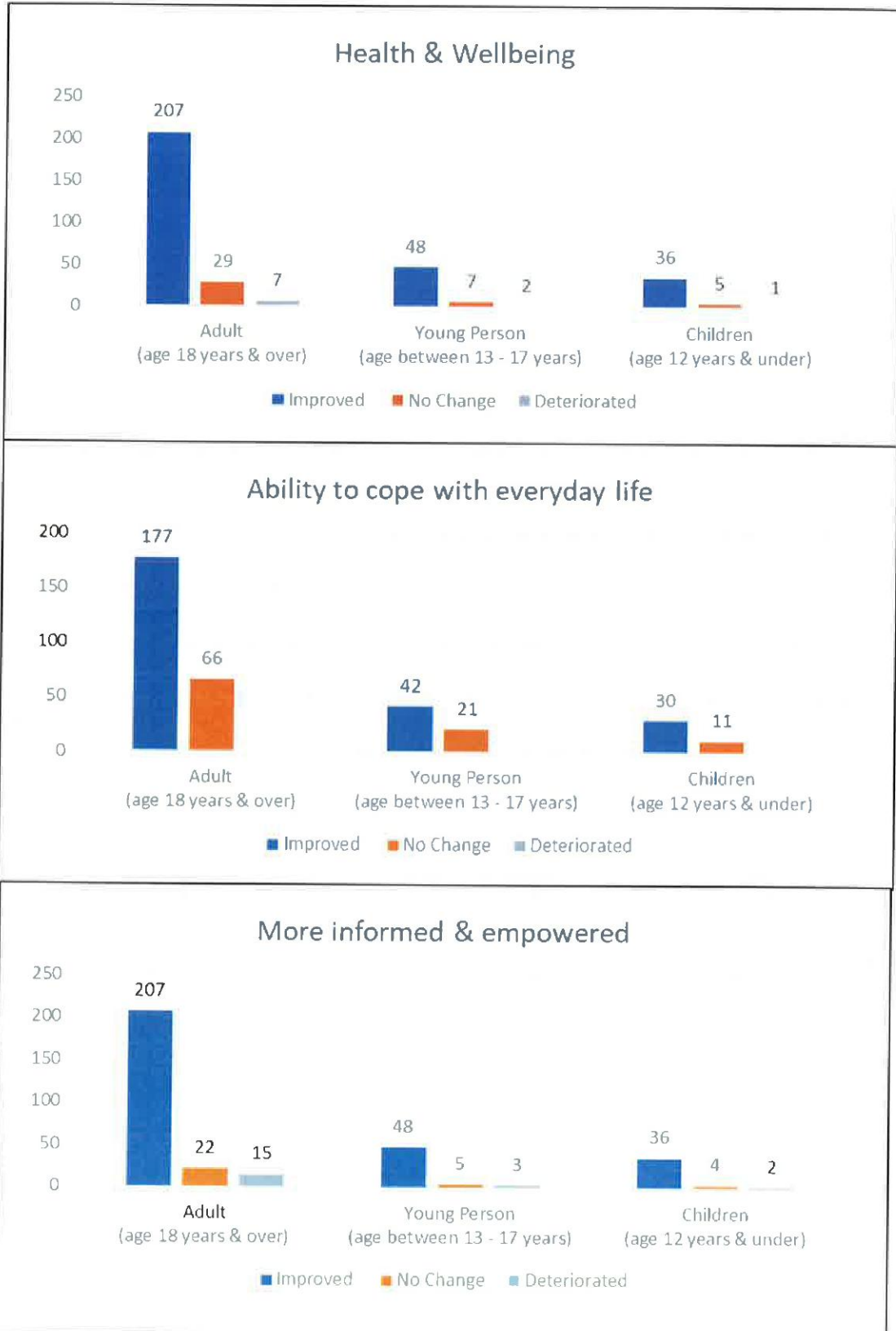
Clients engage better with therapy

- The average number of sessions completed before a client disengages has nearly doubled, from 3.2 to 5.9
- The proportion of clients who disengage from therapy has reduced from 45% to 29%

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Ministry of Justice Outcomes



Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Financial review

Policy on reserves

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent six month's expenditure of the Charity. The unrestricted funds for the year ending 31 March 2022 are £401,240

Structure, governance and management

Nature of governing document

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager, ISVA Manager and Business Manager who manage DRASACS operationally on a day to day basis. The Board meets bi-monthly and monitors performance, developments and finance.

Organisational structure

Doncaster Rape and Sexual Abuse Counselling Service became a company limited by guarantee and a registered charity on 1 June 2009. The assets of Doncaster Rape and Sexual Abuse Counselling Service, an unincorporated charity, were donated to the charity on 1 April 2010. The charity number is 1130947 and the company number is 6920524. The principal office is situated at 25 Thorne Road, Doncaster, DN1 2EZ, Doncaster. Our bankers are Co-operative Bank (St Sepulchre Gate, Doncaster), Yorkshire Bank (St Sepulchre Gate, Doncaster), TSB Bank PLC (47 High St, Doncaster, DN1 1UR) and Yorkshire Building Society (20/26 Printing Office St, Doncaster, DN1 1TR). Our Independent Examiners are Crozier Jones, 9/13 Thorne Road, Doncaster.

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager, ISVA Manager and Business Manager who manage DRASACS operationally on a day to day basis. The Board meets bi-monthly and monitors performance, developments and finance.

Our Trustees are all volunteers and use their skills to support DRASACS

The Board has approved policies for staffing, governance, finance and reserves, copies of which are available.

Following the recommissioning of the regional ISVA service, which DRASACS had led for 5 years, the central hub and contract lead passed to SRASAC. The South Yorkshire Sexual Violence Partnership (CIO) was awarded the ISVA contract for three years and DRASACS continues to deliver services under the umbrella organisation in collaboration with Barnsley (BSARCS), Doncaster (DRASACS), Rotherham (RothACS) and Sheffield (SRASAC), under the umbrella of the South Yorkshire Sexual Violence Partnership (CIO) supporting people who have reported sexual offences to the Police on their journey through the criminal justice process.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Reference and Administrative Details

Trustees	Ms K R Howells, Vice Chair / Treasurer Mr D Lister, Chair Mrs D E Thomas Ms J Caffrey, Secretary (Resigned 30 June 2022)
Principal Office	25 Thorne Road Doncaster South Yorkshire DN1 2EZ
Registered Office	25 Thorne Road Doncaster South Yorkshire DN1 2EZ The charity is incorporated in England and Wales.
Company Registration Number	06920524
Charity Registration Number	1130947
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape & Sexual Abuse Counselling Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 8 November 2022 and signed on its behalf by:



.....
Ms K R Howells
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 11 to 24.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Rape & Sexual Abuse Counselling Service (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Rape & Sexual Abuse Counselling Service are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

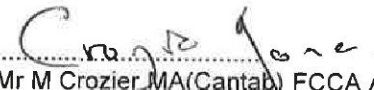
Independent examiner's statement

Since Doncaster Rape & Sexual Abuse Counselling Service's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Doncaster Rape & Sexual Abuse Counselling Service as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Mr M Crozier MA(Cantab) FCCA ACA ATII
Chartered Certified Accountants and Registered Auditors
Crozier Jones LLP
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

8 November 2022

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	2,281	-	2,281
Charitable activities	4	-	718,319	718,319
Investment income	6	509	-	509
Total income		<u>2,790</u>	<u>718,319</u>	<u>721,109</u>
Expenditure on:				
Charitable activities	7	-	(678,757)	(678,757)
Total expenditure		<u>-</u>	<u>(678,757)</u>	<u>(678,757)</u>
Net income		2,790	39,562	42,352
Transfers between funds		56,952	(56,952)	-
Net movement in funds		59,742	(17,390)	42,352
Reconciliation of funds				
Total funds brought forward		<u>341,498</u>	<u>45,342</u>	<u>386,840</u>
Total funds carried forward	16	<u>401,240</u>	<u>27,952</u>	<u>429,192</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	1,765	-	1,765
Charitable activities	4	-	805,145	805,145
Other trading activities	5	300	-	300
Investment income	6	137	-	137
Total income		<u>2,202</u>	<u>805,145</u>	<u>807,347</u>
Expenditure on:				
Charitable activities	7	(53,962)	(640,154)	(694,116)
Total expenditure		<u>(53,962)</u>	<u>(640,154)</u>	<u>(694,116)</u>
Net (expenditure)/income		(51,760)	164,991	113,231
Transfers between funds		127,295	(127,295)	-
Net movement in funds		75,535	37,696	113,231
Reconciliation of funds				
Total funds brought forward		<u>265,963</u>	<u>7,646</u>	<u>273,609</u>
Total funds carried forward	16	<u>341,498</u>	<u>45,342</u>	<u>386,840</u>

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

**Statement of Financial Activities for the Year Ended 31 March 2022
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

The funds breakdown for 2021 is shown in note 16.

Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	13	24,317	16,751
Cash at bank and in hand	14	<u>608,022</u>	<u>433,208</u>
		632,339	449,959
Creditors: Amounts falling due within one year	15	<u>(203,147)</u>	<u>(63,119)</u>
Net assets		<u>429,192</u>	<u>386,840</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		27,952	45,342
Unrestricted income funds			
Unrestricted funds		<u>401,240</u>	<u>341,498</u>
Total funds	16	<u>429,192</u>	<u>386,840</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 11 to 24 were approved by the trustees, and authorised for issue on 8 November 2022 and signed on their behalf by:



Ms K R Howells
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Cash Flows for the Year Ended 31 March 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		42,352	113,231
Adjustments to cash flows from non-cash items			
Investment income	6	<u>(509)</u>	<u>(137)</u>
		41,843	113,094
Working capital adjustments			
(Increase)/decrease in debtors	13	(7,566)	12,589
Increase in creditors	15	<u>140,028</u>	<u>24,012</u>
Net cash flows from operating activities		174,305	149,695
Cash flows from investing activities			
Interest receivable and similar income	6	<u>509</u>	<u>137</u>
Net increase in cash and cash equivalents		174,814	149,832
Cash and cash equivalents at 1 April		<u>433,208</u>	<u>283,376</u>
Cash and cash equivalents at 31 March		<u><u>608,022</u></u>	<u><u>433,208</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

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

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

25 Thorne Road
Doncaster
South Yorkshire
DN1 2EZ

The principal place of business is:

25 Thorne Road
Doncaster
South Yorkshire
DN1 2EZ

These financial statements were authorised for issue by the trustees on 8 November 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Doncaster Rape & Sexual Abuse Counselling Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Doncaster Rape & Sexual Abuse Counselling Service

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

Income and endowments

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Doncaster Rape & Sexual Abuse Counselling Service

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

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Leasehold land and buildings	4 years straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Doncaster Rape & Sexual Abuse Counselling Service

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

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Doncaster Rape & Sexual Abuse Counselling Service

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

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds	Total 2022 £	Total 2021 £
	General £		
Donations and legacies;			
Donations from individuals	2,281	2,281	1,765
	<u>2,281</u>	<u>2,281</u>	<u>1,765</u>

4 Income from charitable activities

	Restricted funds £	Total 2022 £	Total 2021 £
South Yorkshire Sexual Violence Partnership	156,110	156,110	124,894
Big Lottery Fund	140,255	140,255	123,765
Ministry of Justice	177,201	177,201	154,882
BBC Children in Need	62,222	62,222	62,222
Doncaster CCG & DMBC	148,614	148,614	224,054
Lloyds Foundation	33,917	33,917	33,000
The Henry Smith Charity	-	-	39,500
BL Covid Fund 2020	-	-	25,283
NHS Covid	-	-	1,420
The Peoples Postcode	-	-	16,125
	<u>718,319</u>	<u>718,319</u>	<u>805,145</u>

Doncaster Rape & Sexual Abuse Counselling Service

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

5 Income from other trading activities

	Total 2022 £	Total 2021 £
Trading income;		
Other trading income	-	300
	-	300
	-	300

6 Investment income

	Unrestricted funds	Total 2022 £	Total 2021 £
	General £		
Interest receivable and similar income;			
Interest receivable on bank deposits	509	509	137
	509	509	137
	509	509	137

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2022 £	Total 2021 £
Employment costs	613,947	-	613,947	604,858
Travel and subsistence	2,912	-	2,912	1,294
IT, communications and marketing	18,741	-	18,741	35,300
Compliance	5,671	-	5,671	6,174
Accommodation	-	32,898	32,898	41,733
Stationery and resources	-	2,475	2,475	2,705
	641,271	35,373	676,644	692,064
	641,271	35,373	676,644	692,064

£Nil (2021 - £53,962) of the above expenditure was attributable to unrestricted funds and £676,644 (2021 - £638,102) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,113 (2021 - £2,052) which relate directly to charitable activities. See note 8 for further details.

Doncaster Rape & Sexual Abuse Counselling Service

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

8 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	2,113	2,113	2,052
	2,113	2,113	2,052

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	613,946	604,858
	613,946	604,858

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Average number of employees	20	20
	20	20

20 (2021 - 20) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year.

11 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	2,113	2,052
	2,113	2,052

Doncaster Rape & Sexual Abuse Counselling Service

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

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Debtors

	2022	2021
	£	£
Prepayments	<u>24,317</u>	<u>16,751</u>

14 Cash and cash equivalents

	2022	2021
	£	£
Cash on hand	58	30
Cash at bank	<u>607,964</u>	<u>433,178</u>
	<u>608,022</u>	<u>433,208</u>

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	3,949	43,808
Other taxation and social security	11,609	10,667
Other creditors	427	3,550
Accruals	<u>187,162</u>	<u>5,094</u>
	<u>203,147</u>	<u>63,119</u>

Doncaster Rape & Sexual Abuse Counselling Service

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

16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General	341,498	2,790	-	56,952	401,240
Restricted funds	<u>45,342</u>	<u>718,319</u>	<u>(678,757)</u>	<u>(56,952)</u>	<u>27,952</u>
Total funds	<u>386,840</u>	<u>721,109</u>	<u>(678,757)</u>	<u>-</u>	<u>429,192</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General	265,963	2,202	(53,962)	127,295	341,498
Restricted funds	<u>7,646</u>	<u>805,145</u>	<u>(640,154)</u>	<u>(127,295)</u>	<u>45,342</u>
Total funds	<u>273,609</u>	<u>807,347</u>	<u>(694,116)</u>	<u>-</u>	<u>386,840</u>

Doncaster Rape & Sexual Abuse Counselling Service

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

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	403,902	228,437	632,339
Current liabilities	(2,662)	(200,485)	(203,147)
Total net assets	<u>401,240</u>	<u>27,952</u>	<u>429,192</u>
	Unrestricted funds		Total funds at 31 March 2021
	General £	£	£
Current assets	342,523	107,436	449,959
Current liabilities	(1,025)	(62,094)	(63,119)
Total net assets	<u>341,498</u>	<u>45,342</u>	<u>386,840</u>

18 Analysis of net funds

	At 1 April 2021	Financing cash flows	At 31 March 2022
	£	£	£
Cash at bank and in hand	433,208	174,814	608,022
Net debt	433,208	174,814	608,022
	At 1 April 2020	Financing cash flows	At 31 March 2021
	£	£	£
Cash at bank and in hand	283,376	149,832	433,208
Net debt	283,376	149,832	433,208

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2022

Unrestricted funds

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income and Endowments from:		
Donations and legacies	2,281	1,765
Other trading activities	-	300
Investment income	509	137
Total income	2,790	2,202
Expenditure on:		
Charitable activities	-	(53,962)
Total expenditure	-	(53,962)
Net income/(expenditure)	2,790	(51,760)
Transfers between funds	56,952	127,295
Net movement in funds	59,742	75,535
Reconciliation of funds		
Total funds brought forward	341,498	265,963
Total funds carried forward	401,240	341,498

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2022

Restricted funds

	Restricted funds 2022 £	Restricted funds 2021 £
Income and Endowments from:		
Charitable activities	718,319	805,145
Total income	<u>718,319</u>	<u>805,145</u>
Expenditure on:		
Charitable activities	(678,757)	(640,154)
Total expenditure	<u>(678,757)</u>	<u>(640,154)</u>
Net income	39,562	164,991
Transfers between funds	<u>(56,952)</u>	<u>(127,295)</u>
Net movement in funds	(17,390)	37,696
Reconciliation of funds		
Total funds brought forward	<u>45,342</u>	<u>7,646</u>
Total funds carried forward	<u><u>27,952</u></u>	<u><u>45,342</u></u>

DONCASTER RAPE AND SEXUAL ABUSE COUNSELLING SERVICE

England & Wales - Charity number 1130947

Accounts

Company registration number: 06920524

Charity registration number: 1130947

Doncaster Rape & Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Crozier Jones LLP
Chartered Certified Accountants and Registered Auditors
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

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Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Objectives and activities

Objects and aims

The Trustees have pleasure in presenting their report and the financial statements for Doncaster Rape and Sexual Abuse Counselling Service (DRASACS) for the year ended 31 March 2021

What do we do?

The aims of DRASACS are:

1. To relieve the mental and physical distress of people who have suffered sexual assault, in particular by providing a counselling service and advocacy service.
2. To relieve the mental distress of people supporting and/or caring for adults or children who have been sexually assaulted, in particular by providing counselling, group work and information.
3. To advance the education of the public, by raising awareness, and promoting and/or conducting education and research around the issues of sexual assault.

Our Clients

Our clients are ultimately the reasons why DRASACS exists and we strive for excellence to help all clients have the best quality of life they wish to achieve. DRASACS offers free, confidential and person centred services that are based on the needs of the client.

DRASACS continues to act as the central hub for the South Yorkshire ISVA service, collaborating with Barnsley (BSARCS), Doncaster (DRASACS), Rotherham (RothACS) and Sheffield (SRASAC), under the umbrella of the South Yorkshire Sexual Violence Partnership (CIO) supporting people who have reported sexual offences to the Police on their journey through the criminal justice process. Through closer working with South Yorkshire Police, the number of people accessing ISVA support continues to grow both locally in Doncaster and across the South Yorkshire region.

The time people have to wait to access therapy from first contact remains on average six months, the level of resource in place meets demand however a short term increase in resource is required in order to reduce waiting times. The CCG and Local Authority have awarded a fixed term grant for an additional 2 therapists for 1 year to reduce the waiting times.

The ISVA service has on average 200 clients at any given time, and is gradually increasing due in part to the increased time taken to navigate the criminal justice system.

Covid-19

The service adapted quickly to the challenges of the pandemic, investment was made through support by funders into laptops and technology to support clients remotely in addition to the relevant CPDs and qualifications to work safely in those mediums.

Some clients chose to pause their therapy rather than convert to telephone and webcam working, and due to the age of some clients, there were delays in accessing therapy until both government guidelines and Covid compliance allowed face to face therapy delivery. For much of the financial year, a hybrid model of online and face to face support was delivered for both Therapy and ISVA services. Staff have been supported to acknowledge the additional challenges of working remotely and in different mediums; DRASACS extends its appreciation to all staff who have demonstrated exceptional commitment and professionalism during this challenging period.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Gill Humphries

It was with sadness that the Business Manager passed away in April of 2021, Gill had a key role in securing funding for the organisation and supporting the corporate team and organisation as whole to achieve our objectives. We hope that we can continue our work to same level of quality and professionalism that Gill had come to expect from us all.

Statistical Outcomes

There has been a 37% decrease into DRASACS therapy service, the number of children being referred decreased by 11% with the biggest drop of adults self-referring into the service. This change is attributed to the pandemic, despite DRASACS services being maintained people were unable to access support due to lockdown; no confidential space in their own home, the psychological impact of the pandemic focused people on immediate needs and the reduction in referrals from partner agencies due to lockdown and closures.

PHQ 9 (Scale of depression)

Average Score entering Service: 16 (Moderately Severe) 16

Average Score exiting Service: 10 (Moderate)

Average Change: 6

Highest Score recorded by client: 27 (Severe)

Lowest Score recorded by client: 0

GAD 7 (Scale of anxiety)

Average Score entering Service: 14 (Moderate)

Average Score exiting Service: 9 (Mild)

Average Change: 5

Highest Score recorded by client: 21 (Severe)

Lowest Score recorded by client: 0

Our Staff

Our staff are trained, specialists and professional. DRASACS invests in staff development and training and specialist services such as Children's therapy, Play therapy, EMDR and telephone training for Administration staff are offered where appropriate. Our staff are a highly valued asset and have been instrumental in deciding the priorities for DRASACS over the coming months and years.

Future Focus

At the end of the reporting period the organisation moved to working remotely to comply with the UK government's lockdown

The strategic objectives therefore remain the same as last year:

- 1 - Continue to deliver quality services, and assure service quality through accreditation and enhanced monitoring of outputs for clients.
- 2 - Investigate the demand for additional services to suit the preferences of people who have been impacted by sexual violence.
- 3- Development of a training arm/community interest company

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Fundraising disclosures

Our Funders

A huge thanks to all our funders and supporters, whether it be grant funded, contracts, donations, fundraising and bequests. We are eternally grateful for support both financially and otherwise to help us continue to support those who most need it. Our Funders for 2020/2021 include:-

South Yorkshire Police & Crime Commissioner, RDaSH, The Henry Smith Charity, BBC Children in Need, Doncaster MBC, Ministry of Justice, Big Lottery Fund, People's Postcode Lottery, Lloyds Foundation.

Special thanks to Signum Facilities Management who continue to maintain our main premises at cost, allowing DRASACS to focus funding to front line services.

Public benefit

DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Income

The total incoming resources from charitable activities and investment income for the year ending 31st March 2021 was £807,347 (2020 £576,931)

Expenditure

Total expenditure for the year ending 31 March 2021 was £694,116 (2020 £579,752)

Summary

There was a surplus of income over expenditure from charitable activities and investment income of £113,231 (2020 £2,821 deficit)

Policy on reserves

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent six month's expenditure of the Charity. The unrestricted funds for the year ending 31 March 2021 are £341,498

Structure, governance and management

Nature of governing document

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager, ISVA Manager and Business Manager who manage DRASACS operationally on a day to day basis. The Board meets bi-monthly and monitors performance, developments and finance.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Organisational structure

Doncaster Rape and Sexual Abuse Counselling Service became a company limited by guarantee and a registered charity on 1 June 2009. The assets of Doncaster Rape and Sexual Abuse Counselling Service, an unincorporated charity, were donated to the charity on 1 April 2010. The charity number is 1130947 and the company number is 6920524. The principal office is situated at 25 Thorne Road, Doncaster, DN1 2EZ, Doncaster. Our bankers are Co-operative Bank (St Sepulchre Gate, Doncaster), Yorkshire Bank (St Sepulchre Gate, Doncaster), TSB Bank PLC (47 High St, Doncaster, DN1 1UR) and Yorkshire Building Society (20/26 Printing Office St, Doncaster, DN1 1TR). Our Independent Examiners are Crozier Jones, 9/13 Thorne Road, Doncaster.

Our Trustees are all volunteers and use their skills to support DRASACS.

The Board has approved policies for staffing, governance, finance and reserves, copies of which are available.

Reference and Administrative Details

Trustees	Ms K R Howells, Vice Chair / Treasurer Mr D Lister, Chair Mrs D E Thomas Ms J Caffrey, Secretary
Principal Office	25 Thorne Road Doncaster South Yorkshire DN1 2EZ
Registered Office	25 Thorne Road Doncaster South Yorkshire DN1 2EZ The charity is incorporated in England and Wales.
Company Registration Number	06920524
Charity Registration Number	1130947
Independent Examiner	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape & Sexual Abuse Counselling Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

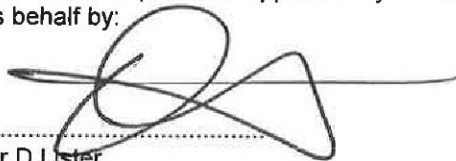
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 23 November 2021 and signed on its behalf by:



.....
Mr D Lister
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of Doncaster Rape & Sexual Abuse Counselling Service (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Rape & Sexual Abuse Counselling Service are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

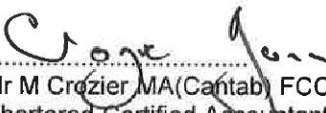
Independent examiner's statement

Since Doncaster Rape & Sexual Abuse Counselling Service's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Doncaster Rape & Sexual Abuse Counselling Service as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


.....
Mr M Crozier MA(Cantab) FCCA ACA ATII
Chartered Certified Accountants and Registered Auditors
Crozier Jones LLP
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

23 November 2021

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	1,765	-	1,765
Charitable activities	4	-	805,145	805,145
Other trading activities	5	300	-	300
Investment income	6	137	-	137
Total income		<u>2,202</u>	<u>805,145</u>	<u>807,347</u>
Expenditure on:				
Charitable activities	7	<u>(53,962)</u>	<u>(640,154)</u>	<u>(694,116)</u>
Total expenditure		<u>(53,962)</u>	<u>(640,154)</u>	<u>(694,116)</u>
Net (expenditure)/income		(51,760)	164,991	113,231
Transfers between funds		<u>127,295</u>	<u>(127,295)</u>	-
Net movement in funds		75,535	37,696	113,231
Reconciliation of funds				
Total funds brought forward		<u>265,963</u>	<u>7,646</u>	<u>273,609</u>
Total funds carried forward	16	<u>341,498</u>	<u>45,342</u>	<u>386,840</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	3,543	-	3,543
Charitable activities	4	58,114	514,849	572,963
Investment income	6	425	-	425
Total income		<u>62,082</u>	<u>514,849</u>	<u>576,931</u>
Expenditure on:				
Charitable activities	7	<u>(73,242)</u>	<u>(506,510)</u>	<u>(579,752)</u>
Total expenditure		<u>(73,242)</u>	<u>(506,510)</u>	<u>(579,752)</u>
Net (expenditure)/income		(11,160)	8,339	(2,821)
Transfers between funds		<u>4,698</u>	<u>(4,698)</u>	-
Net movement in funds		(6,462)	3,641	(2,821)
Reconciliation of funds				
Total funds brought forward		<u>272,425</u>	<u>4,005</u>	<u>276,430</u>
Total funds carried forward	16	<u>265,963</u>	<u>7,646</u>	<u>273,609</u>

All of the charity's activities derive from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

The funds breakdown for 2020 is shown in note 16.

Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	13	16,751	29,340
Cash at bank and in hand	14	<u>433,208</u>	<u>283,376</u>
		449,959	312,716
Creditors: Amounts falling due within one year	15	<u>(63,119)</u>	<u>(39,107)</u>
Net assets		<u>386,840</u>	<u>273,609</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		45,342	7,646
Unrestricted income funds			
Unrestricted funds		<u>341,498</u>	<u>265,963</u>
Total funds	16	<u>386,840</u>	<u>273,609</u>

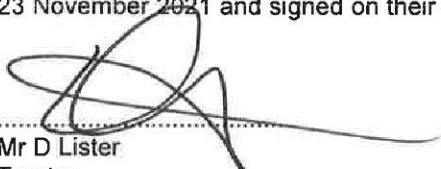
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 23 November 2021 and signed on their behalf by:


.....
Mr D Lister
Trustee

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Cash Flows for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income/(expenditure)		113,231	(2,821)
Adjustments to cash flows from non-cash items			
Investment income	6	<u>(137)</u>	<u>(425)</u>
		113,094	(3,246)
Working capital adjustments			
Decrease/(increase) in debtors	13	12,589	(3,246)
Increase/(decrease) in creditors	15	<u>24,012</u>	<u>(29,168)</u>
Net cash flows from operating activities		149,695	(35,660)
Cash flows from investing activities			
Interest receivable and similar income	6	<u>137</u>	<u>425</u>
Net increase/(decrease) in cash and cash equivalents		149,832	(35,235)
Cash and cash equivalents at 1 April		<u>283,376</u>	<u>318,611</u>
Cash and cash equivalents at 31 March		<u><u>433,208</u></u>	<u><u>283,376</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

25 Thorne Road
Doncaster
South Yorkshire
DN1 2EZ

The principal place of business is:

25 Thorne Road
Doncaster
South Yorkshire
DN1 2EZ

These financial statements were authorised for issue by the trustees on 23 November 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Doncaster Rape & Sexual Abuse Counselling Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

Income and endowments

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Leasehold land and buildings	4 years straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Donations and legacies;			
Donations from individuals	1,765	1,765	3,543
	1,765	1,765	3,543

4 Income from charitable activities

	Restricted funds	Total	Total
	£	2021	2020
	£	£	£
South Yorkshire Sexual Violence Partnership	124,894	124,894	106,061
Big Lottery Fund	123,765	123,765	105,920
Doncaster MBC	-	-	84,070
Ministry of Justice	154,882	154,882	86,520
BBC Children in Need	62,222	62,222	62,222
Doncaster CCG & DMBC	224,054	224,054	58,114
Lloyds Foundation	33,000	33,000	30,250
DM Thomas Foundation	-	-	1,106
The Henry Smith Charity	39,500	39,500	38,700
BL Covid Fund 2020	25,283	25,283	-
NHS Covid	1,420	1,420	-
The Peoples Postcode	16,125	16,125	-
	805,145	805,145	572,963

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Income from other trading activities

	Unrestricted funds	Total 2021
	General	2021
	£	£
Trading income;		
Other trading income	300	300
	300	300

6 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General	2021	2020
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	137	137	425
	137	137	425

7 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 2021	Total 2021
	£	£	£	2020
	£	£	£	£
Employment costs	604,858	-	604,858	515,603
Travel and subsistence	1,294	-	1,294	5,867
IT, communications and marketing	35,300	-	35,300	16,098
Compliance	6,174	-	6,174	4,897
Accommodation	-	41,733	41,733	33,259
Stationery and resources	-	2,705	2,705	1,988
	647,626	44,438	692,064	577,712

£53,962 (2020 - £73,242) of the above expenditure was attributable to unrestricted funds and £638,102 (2020 - £504,470) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,052 (2020 - £2,040) which relate directly to charitable activities. See note 8 for further details.

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	2,052	2,052	2,040
	<u>2,052</u>	<u>2,052</u>	<u>2,040</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>604,858</u>	<u>515,603</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Average number of employees	<u>20</u>	<u>18</u>

20 (2020 - 18) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year.

11 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>2,052</u>	<u>2,040</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Debtors

	2021 £	2020 £
Trade debtors	-	15,267
Prepayments	16,751	14,073
	<u>16,751</u>	<u>29,340</u>

14 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	30	97
Cash at bank	433,178	283,279
	<u>433,208</u>	<u>283,376</u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	43,808	4,520
Other taxation and social security	10,667	10,118
Other creditors	3,550	3,251
Accruals	5,094	21,218
	<u>63,119</u>	<u>39,107</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General	265,963	2,202	(53,962)	127,295	341,498
Restricted funds	<u>7,646</u>	<u>805,145</u>	<u>(640,154)</u>	<u>(127,295)</u>	<u>45,342</u>
Total funds	<u>273,609</u>	<u>807,347</u>	<u>(694,116)</u>	<u>-</u>	<u>386,840</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General	272,425	62,082	(73,242)	4,698	265,963
Restricted funds	<u>4,005</u>	<u>514,849</u>	<u>(506,510)</u>	<u>(4,698)</u>	<u>7,646</u>
Total funds	<u>276,430</u>	<u>576,931</u>	<u>(579,752)</u>	<u>-</u>	<u>273,609</u>

Doncaster Rape & Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	342,523	107,436	449,959
Current liabilities	(1,025)	(62,094)	(63,119)
Total net assets	341,498	45,342	386,840
	Unrestricted funds	Restricted funds	Total funds at 31 March 2020
	General £	£	£
Current assets	268,084	44,632	312,716
Current liabilities	(2,122)	(36,985)	(39,107)
Total net assets	265,962	7,647	273,609

18 Analysis of net funds

	At 1 April 2020	Financing cash flows	At 31 March 2021
	£	£	£
Cash at bank and in hand	283,376	149,832	433,208
Net debt	283,376	149,832	433,208
	At 1 April 2019	Financing cash flows	At 31 March 2020
	£	£	£
Cash at bank and in hand	318,611	(35,235)	283,376
Net debt	318,611	(35,235)	283,376

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2021

Unrestricted funds

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income and Endowments from:		
Donations and legacies	1,765	3,543
Charitable activities	-	58,114
Other trading activities	300	-
Investment income	137	425
Total income	<u>2,202</u>	<u>62,082</u>
Expenditure on:		
Charitable activities	<u>(53,962)</u>	<u>(73,242)</u>
Total expenditure	<u>(53,962)</u>	<u>(73,242)</u>
Net expenditure	(51,760)	(11,160)
Transfers between funds	<u>127,295</u>	<u>4,698</u>
Net movement in funds	75,535	(6,462)
Reconciliation of funds		
Total funds brought forward	<u>265,963</u>	<u>272,425</u>
Total funds carried forward	<u><u>341,498</u></u>	<u><u>265,963</u></u>

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2021

Restricted funds

	Restricted funds 2021 £	Restricted funds 2020 £
Income and Endowments from:		
Charitable activities	<u>805,145</u>	<u>514,849</u>
Total income	<u>805,145</u>	<u>514,849</u>
Expenditure on:		
Charitable activities	<u>(640,154)</u>	<u>(506,510)</u>
Total expenditure	<u>(640,154)</u>	<u>(506,510)</u>
Net income	164,991	8,339
Transfers between funds	<u>(127,295)</u>	<u>(4,698)</u>
Net movement in funds	37,696	3,641
Reconciliation of funds		
Total funds brought forward	<u>7,646</u>	<u>4,005</u>
Total funds carried forward	<u><u>45,342</u></u>	<u><u>7,646</u></u>