

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:

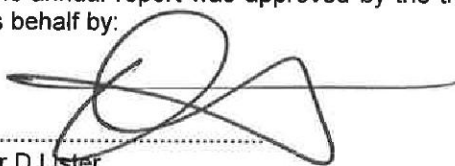
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed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

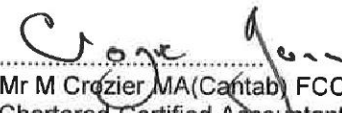
Independent examiner's statement

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>	<u>-</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>	<u>-</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	433,208	283,376
		449,959	312,716
Creditors: Amounts falling due within one year	15	(63,119)	(39,107)
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>

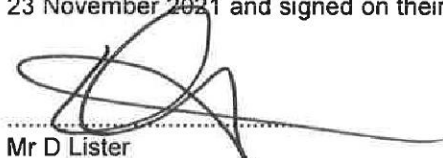
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	1,765	1,765	3,543
	<u>1,765</u>	<u>1,765</u>	<u>3,543</u>

4 Income from charitable activities

	Restricted funds £	Total 2021 £	Total 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	-
	<u>805,145</u>	<u>805,145</u>	<u>572,963</u>

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 £	
Trading income;		
Other trading income	300	300
	<u>300</u>	<u>300</u>

6 Investment income

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

7 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	Total 2021 £	Total 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
	<u>647,626</u>	<u>44,438</u>	<u>692,064</u>	<u>577,712</u>

£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	<u>341,498</u>	<u>45,342</u>	<u>386,840</u>

	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	<u>265,962</u>	<u>7,647</u>	<u>273,609</u>

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	<u>283,376</u>	<u>149,832</u>	<u>433,208</u>

	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	<u>318,611</u>	<u>(35,235)</u>	<u>283,376</u>

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	805,145	514,849
Total income	805,145	514,849
Expenditure on:		
Charitable activities	(640,154)	(506,510)
Total expenditure	(640,154)	(506,510)
Net income	164,991	8,339
Transfers between funds	(127,295)	(4,698)
Net movement in funds	37,696	3,641
Reconciliation of funds		
Total funds brought forward	7,646	4,005
Total funds carried forward	45,342	7,646