

**Company Number: 07657115**  
**Registered Charity Number: 1144355**  
**Scottish Charity Number: SC048777**

**Marie Collins Foundation**  
**(a Company Limited by Guarantee)**

**Trustees Annual Report and Financial Statements**  
**for the year ended 31 March 2022**

# Marie Collins Foundation

## Contents

	Page
Charity Information .....	1
Report of the Trustees .....	2
Statement of Trustees' responsibilities .....	11
Audit Report .....	12
Statement of Financial Activities .....	16
Balance Sheet .....	17
Statement of Cash Flows .....	18
Notes to the Financial Statements.....	19

# **Marie Collins Foundation**

## **Charity Information**

### **Trustees**

Professor R Armitage  
Ms C Bethel  
Mrs L Legard  
Mr K Hopwood (Chair resigned 19<sup>th</sup> October 2021)  
Ms Y Rahemtulla (Resigned 19<sup>th</sup> October 2021)  
Mr G Scobbie (Chair from 19<sup>th</sup> October 2021)  
Mr P Stevens (Honorary Treasurer)

### **Registered charity number**

1144355

### **Company number**

07657115

### **Scottish charity number**

SC048777

### **Honorary President**

Chief Constable S Bailey

### **Key Management Personnel**

Mrs T Palmer – Chief Executive Officer (Retired 28 May 2021)  
Mrs V Green – Chief Executive Officer (Appointed interim CEO 29 May 2021 and permanent 15 July 2021)  
Mrs R Morris – Director of Operations (Resigned 30<sup>th</sup> September 2021)  
Mrs C Cheeseman – Business Manager (Appointed 1<sup>st</sup> October 2021)  
Mr Daniel Laskey Heard - International Project Manager (Appointed 1<sup>st</sup> April 2022)  
Mr L Jordan - Professional Lead (Appointed 1<sup>st</sup> May 2021)

### **Registered office**

Unit 5a, Well Hall Farm  
Bedale Road  
Well  
Bedale  
DL8 2PX

### **Auditor**

Azets Audit Services Limited  
33 Park Place  
Leeds  
LS1 2RY

### **Bankers**

Barclays Bank  
Leicester  
LE87 2BB

Charity Bank  
Fosse House  
182 High St  
Tonbridge  
TN9 1BE

# Marie Collins Foundation

## Report of the Trustees for the year ended 31 March 2022

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, submit their report and independently examined financial statements for the year ended 31 March 2022 and confirm they comply with current statutory requirements.

These 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 (FRS102) (effective 1 January 2019) as detailed in the accounting policies.

### Structure, Governance and Management

Marie Collins Foundation is a company limited by guarantee (number 07657115) incorporated on 3 June 2011 and a charity established by Constitution and registered in October 2011 with the Charity Commission (registered charity number 1144355) and the Office of the Scottish Charity Regulator (OSCR) in October 2018 (registered charity number SC048777).

#### Trustees

The following Trustees have held office since 1 April 2020:

Professor Rachel Armitage

Ms Claire Bethel

Mrs Lucy Legard

Mr Gordon Scobbie (Chair)

Mr Peter Stevens (Honorary Treasurer)

This year two trustees stepped down:

Mr Karl Hopwood

Ms Yasmine Rahemtulla

These Trustees constitute Directors of the Charitable Company for the purposes of the Companies Act 2006. None of the Trustees had an interest in any of the Charity's contracts either during or at the end of the financial year.



### Message from the Chair of Trustees

The organisation has entered a new phase since the retiral of the founder and previous CEO, Tink Palmer (MBE), and it has been particularly pleasing to see how our new CEO, Victoria Green, has managed this transition period. She has brought a new focus to the organisation through a refresh of the 5-year strategic plan and managed the turnover of key staff, reshaping the team to better mirror the key priorities and deliverables of the MCF. In doing so she has created a culture of cohesiveness and inclusion, promoting collaboration and involvement between ongoing MCF workstreams. The MCF is indeed in good hands moving forward.

### The Charity's Objects/Mission

The principal objects of the charity are to ensure that children and young people who suffer sexual abuse facilitated by the internet or otherwise, are supported to recover and live safe and fulfilling lives, free from fear and positive about their future.



# **Marie Collins Foundation**

## **Report of the Trustees for the year ended 31 March 2022 (Continued)**

### **The Charity's Activities/Achievements and Performance**

Marie Collins Foundation (MCF) was registered as a charity in October 2011 and held its first Board meeting in March 2012. The CEO and Board members bring a wealth of experience to the organisation and a varied mixture of skills. Our trustee who represented the voice of those with lived life experience stepped down from their post and we are seeking robust ways of ensuring these voices are not only heard but listened to. This will be a priority for the Board in the next year. We have representation from parents of child victims as well as those from academia, police, clinical practice, health, education, the law marketing, communications, media, awareness-raising and campaigning.

The Board undertake processes that ensure our charitable activities are based on a sound governance footing. Such processes include DBS checks on all trustees and staff, development of a risk management register, a trustees' skills audit, implementation of relevant policies, ensuring that appropriate indemnities are in place to protect the liabilities of the charity, development of a five-year strategic plan and an accompanying business plan. All these processes have been reviewed throughout the year April 2021-March 2022. All the Charity's business processes, and infrastructure comply with the relevant legal requirements e.g., Children's Act, Disability Discrimination Act, General Data Protection Regulation.

2021-2022 has continued to be disrupted by the coronavirus pandemic. Our work has therefore adapted to the circumstances presented. There have been some positives in the changing work practices. With more meetings occurring online we have been able to include more members of the MCF team in these meetings, thereby increasing the visibility of the organisation and the experience of those who work within it.

It must be acknowledged that ground breaking work has continued despite significant changes to the MCF team in this reporting year. A new post of Professional Lead was created and appointed in May. The CEO retired at the end of May and the new CEO appointed in July. The Director of Operations left in September and the role was replaced by a Business Manager position. This position was filled in October. The GPN Co-ordinator left in October and was quickly replaced by a fixed term contract ending March 2022. Fixed term Training and Development Manager and Partnership Manager posts were created in February, and both have been successfully filled, with the post holders taking up their roles in the next reporting year. The Project Manager (International) role has been changed to have focus across the whole organisation and reduced to 1 day a week for the next reporting year 2022-2023.

Over the years the Charity has had planned and controlled growth resulting in a sustainable business model including income management. Associated with this growth has been the expansion of the staff group enabling us to meet the increased demands for our services. In the coming year, two significant funding streams come to an end. Namely BT and Oak Foundation. End Violence Against Children (EVAC) funding has been repurposed until 2023.

A greater emphasis was put on seeking grants to enable the continued growth of the Charity during this reporting period. We have been successful in winning Home Office funding to run a Harmful Sexual Behaviour Support Service in partnership with SWGFL (South West Grid for Learning), which runs from January to October 2022. Early indications are that this may be extended, but in the context of current government cuts in expenditure, this is not certain. Google awarded us funding to continue to develop our international reach. This will provide a more secure foundation for future development. The Indigo Trust Foundation and Garfield Weston Foundation both awarded MCF significant unrestricted funding.

In the last ten years, MCF have worked with thousands of frontline services, partner organisations, victims and survivors and their families. Through these partnerships and foundations, we have developed and shared insight and expertise to ensure no further harm is done to children who have been victims of technology-assisted sexual abuse and to reduce the number who experience this abuse in the first place.

# Marie Collins Foundation

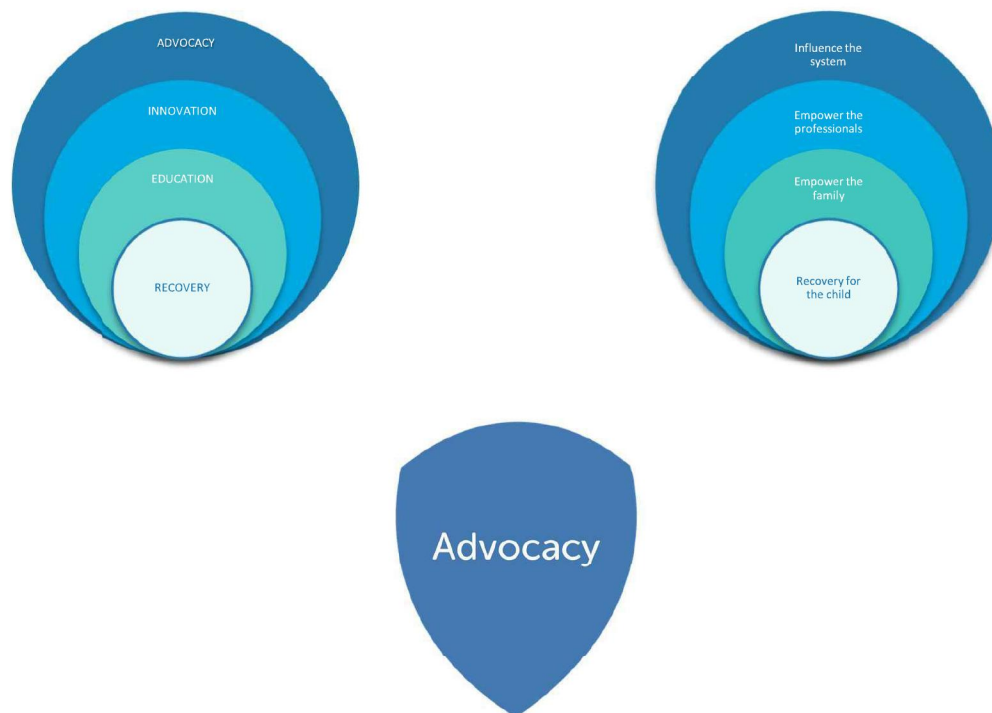
## Report of the Trustees for the year ended 31 March 2022 (Continued)

### The Charity's Activities/Achievements and Performance (continued)

We have listened to victims, survivors and their families about what works. We have heard that we need to:

1. Challenge the victim blaming culture that adds to the silencing of victims.
2. Challenge the expectation that children are responsible for protecting themselves online.
3. Do everything we can to stop abuse happening in the first place by collaborating with industry and partners.
4. Support frontline workers to put the needs of victims and survivors at the forefront of their decision making when discovering that abuse has taken place.
5. Avoid further harm to the child once abuse is discovered/disclosed.
6. Empower law enforcement and partners to focus on the perpetrators and ensure the steps to deter and prevent those who want access to children are integral to the solution.

The content for the Strategic Plan for 2020-2025 was developed based on the creation of four strands of work: advocacy, education, innovation, and recovery. The Strategic Plan was approved by the Board of Trustees in July 2020, revitalised in the last reporting year, and will be relaunched October 2022. The focus of all the work undertaken by MCF is to ensure that the response to a child who has been the victim of technology-assisted child sexual abuse is appropriate and above all, aids recovery. The strategy has the recovery needs of the child and their family at the centre, with the other strands feeding into it.



### Informing Media

The MCF team have been involved in some very high-profile media campaigns. Examples are the involvement in the Home Office End to End Encryption (E2EE) campaign the Cabinet Office on their Tackling Child Sexual Abuse (CSA) Together campaign. Through the Harmful Sexual Behaviour (HSB) service, we have taken part in webinars press releases. With EE we supported and informed their phone aware campaign. Our Victim and Survivor Advocate has been interviewed for the DCMS Safety Tech Challenge Fund campaign, Channel 5 News, BBC Click, BBC 3 Counties Radio, The Express, The Mirror, Metro, and a Press Association interview relating to the E2EE campaign which was picked up by The Independent and by approximately 100 regional outlets.

# **Marie Collins Foundation**

## **Report of the Trustees for the year ended 31 March 2022 (Continued)**

### **The Charity's Activities/Achievements and Performance(continued)**

#### **Victim and Survivor voices**

- We have established an active Victim and Survivor Group which has been instrumental in the development of guidance for those supporting survivors and victims and for those victims and survivors considering speaking publicly. They have also contributed in a significant way to the Victims Bill consultation.
- MCF submitted several case studies to We Protect Global Alliance following request for victim/survivor experiences to inform development of 2022 Global Threat Assessment.
- We completed a research project called "Speaking Truth to Power" to identify components of best practice that need to be in place to ensure the voice of the child is heard and acted upon. From this we have been able to establish a robust workplan for 2022-23 to develop the voice of victims and survivors in our priority countries, starting with capacity building of the professionals on the ground. For example, we will deploy to Namibia in November 2022, and partner with the Office of the First Lady and One Foundation to:
  - a. Agree and begin a sequential capacity building programme that will enable the foundation to offer a survivor centre and survivor focused practice to victims of Child Sexual Abuse and Exploitation (CSAE).
  - b. Recruit additional members of our international survivor group, who will be supported to speak truth to power.

#### **Partnership working**

MCF worked in partnership with:

- South-West Grid for Learning, to deliver a HSB support service.
- Anne Craft Trust to produce a leaflet for Parents of Children with Autism.
- Lucy Faithfull Foundation (LLF), Barnardos, Safe to Net and the Home Office to deliver the E2EE campaign.
- NCA to deliver the Dark Web Awareness campaign.
- Centre for Expertise of Child Sexual Abuse (CSA centre) on the content for its online resource for professionals working with CSA.
- Internet Watch Foundation (IWF) parents' hub and resource with feedback and survivor quote.
- Manchester and Edinburgh Universities for the delivery of the Iminds project.
- Swansea University for the delivery of the Dragon S projects.
- We Protect Global Alliance provided evidence in the form of a case study for the Global Threat Assessment.
- Safeguarding Network to cascade the Think E-Learning package through their learning platform.
- Keeping Safe Online Wales as a trusted partner.
- EE for the development of the Phonesmart app.

#### **Board and Forum Representation**

- UK Council for Child Internet Safety (UKCCIS) Digital Resilience and Evidence group
- The National Police Chiefs' Council Child Sexual Exploitation (CSE) Support Group
- The National Police Chiefs' Council Steering Group for Operation Hydrant
- The National Police Chiefs' Council, Child Protection and Abuse Investigations (CPAI) Group
- The National Crime Agency (NCA) Protect and Prepare Board
- The NCA Child Exploitation and Online Protection International Non-Governmental Organisation Advisory Group Protect and Prepare Board
- The Crown Prosecution Service Stakeholders Steering Group
- Project Soteria – Aid Sector Group
- Voluntary Sector Silver Command
- We Protect Global Alliance Civil Society Organisation (CSO) Reference Group
- EVAC Safe Online Network

#### **Contribution to Governmental Events**

We have given evidence at the Parliamentary Online Safety Public Bill Committee.

# Marie Collins Foundation

## Report of the Trustees for the year ended 31 March 2022 (Continued)

### The Charity's Activities/Achievements and Performance(continued)

#### Responding to Consultations

- Victims Bill consultation – both as MCF and with the victim and survivors group.
- Sentencing guidelines for sex offences.

#### Conference presentations

MCF staff have contributed to 6 external conferences.



#### Research

Research projects contributed to:

- Manchester and Edinburgh University IMinds Project. This is the development of a digital intervention to improve mental health and interpersonal resilience for young people who have experienced online sexual abuse - a non-randomised feasibility study with a mixed-methods design.
- Swansea University's Project DRAGON-S (Developing Resistance Against Grooming Online – Spot and Shield) will offer tools based on integrating AI/Linguistics that enable law enforcement to spot online grooming content in real-time. The project will impart specialist knowledge through a learning portal and chatbot to strengthen professionals' abilities to shield children from online grooming.
- Lancaster University IIOC Restorative Justice. Building from the research by Prof S Oust and Prof A Gillespie on if and how victims and survivors should be informed if an indecent image has been identified. It also raised the issue that image only based CSA is not applicable for the Criminal Compensation Scheme. The example used in the sessions was 'Emma's' story that MCF supported.

#### New innovative work developments

- Harm reduction leaflets for parents of autistic children developed with Ann Craft Trust (ACT) and available to download from our website.
- Office of the North Yorkshire Police, Fire and Crime Commissioner. Development of bespoke courses for police and other safeguarding professionals. Two guides for parents on having the difficult conversation with your child, and self-care when you discover your child has been groomed. MCF worked with young people to develop an animation to raise the issue of technology-assisted child sexual abuse.
- The comic, 'Linh and Danh's Online Adventures' has reached over 75,000 children in schools across multiple provinces in Vietnam and this number continues to grow. We also developed guidance for parents/carers, to enhance their confidence when engaging with children about online safety topics. The survey responses to the comic, cartoon and teacher guidance were positive. Saigon Children have secured separate ongoing financial sponsorship from Fujifilm headquarters to fund a further 12,000 books for use in schools.
- In addition to supporting ChildFund by providing advice to the Vietnamese Education Ministry in relation to development of the Education curriculum for child online safety, we have facilitated introductions for the Internet Watch Foundation and InHope to support Vietnam with establishing a national reporting hotline. The Vietnamese authority of Information Safety has since created the beta hotline reporting mechanism.



## Marie Collins Foundation

### Report of the Trustees for the year ended 31 March 2022 (Continued)

#### The Charity's Activities/Achievements and Performance(continued)

- A collaboration between National Crime Agency, Child Exploitation and Online Protection (CEOP), The Children's Society and the MCF commenced through the Protect and Prepare Board to explore how much we knew about children's use of the Dark Web. The aim is to gain an understanding of this issue and develop a range of resources for parents and professionals.
- Indirect Victims of Indecent Images of Children. This is a working group co-led by MCF, LFF and National Working Group. The aim of the meetings is to identify the wider impact on the family and non-abusing partner of a parent who has downloaded Indecent Images of Children (IIOC).
- We have been asked to produce a 30-point accreditation course for newly qualified social workers on sexual abuse and exploitation by the University of Bedfordshire social work degree programme.



#### Training

- MCF training has reached over 1000 individuals in the UK during 2021/22. Training comprised of bespoke courses, Click Path to Protection (CPP) workshops and eLearning modules.
- Click Path to Protection (CPP) continues to be our core training course, it has been reviewed and further developed during the year. Learning from the lack of success for the fee paying online facilitated course has prompted us to implement the use of pay to access E-module based learning rather than paid for facilitated workshops. The appointment of a Training and Development Manager starting in May 2022, will enable wider role out of CPP, more E-learning modules and continued creation of specialist training.
- CPP International has been rolled out as a Train the Trainers (T4T) programme for practitioners in Vietnam and Namibia. We now have 29 accredited trainers who are cascading this in country. 45 additional professionals have received the CPP International training from the trainers in Vietnam while the roll out is anticipated in Namibia soon. Plans for similar in the Ukraine have obviously been suspended. The accredited MCF CPP trainers will receive ongoing support and development from us. They have all committed to disseminating the course to local professionals, including helpline call-takers, counsellors, and social workers over the next 6-months. These professionals will become part of the Global Protection online Network (GPN).
- New training materials to support professionals have been developed for both our national and international workforce to enable them to gather information for evidential purposes in a way that is supportive of both the child victim and the judicial process. Responding in such a child centred way improves outcomes and ultimately facilitates recovery. Our latest courses are 'Facilitating Conversations with Children and Young People' (e-learning) and 'Investigative Interviews for Child Witnesses' (facilitated). Both courses were developed using the interviewing child witnesses expertise within MCF.
- The North Yorkshire Police, Fire and Crime Commissioners' Office requested that MCF provide specialist training for police on 'Facilitating Conversations', this has been delivered face to face. Discussions are ongoing about wider dissemination.
- We facilitated a series of knowledge development workshops with 15 members of the Saigon Children staff team, to upskill their knowledge and skills in engaging with older children about online CSAE related topics. These sessions included theory and practical skill development.

# Marie Collins Foundation

## Report of the Trustees for the year ended 31 March 2022 (Continued)

### The Charity's Activities/Achievements and Performance (Continued)

#### Conferences and Webinars:

Due to the ongoing covid situation, the decision was made to not hold a large-scale conference, either in person, or online. Instead, MCF hosted an online learning event/webinar in June 2021 which focussed on the challenges E2EE will pose to those working to protect children. The 7th International Conference will take place in October 2022 and will be an in-person event.

#### Parenting support:

Between June 2021 and January 2022 MCF ran a series of online workshops for parents to discuss concerns and receive advice and guidance on how to respond to Technology Assisted Child Sexual Abuse (TACSA). A total of 125 parents and carers attended the course and from 296 who had initially booked. The feedback from participants showed this was a popular and successful course. Demand for the course was overwhelming, resulting in the need for additional dates. The workshop was facilitated by a therapeutic worker, in addition to two members of staff who were able to support any disclosures or issues that may arise. Content of the courses for parents and carers was adapted during the pilot stage in light of feedback received from participants.



All the above strands contribute and influence this final strand and demonstrates the indirect work MCF makes to improve the recovery outcomes for victims and their families of technology assisted child sexual abuse.

#### Direct work with victims and their families

MCF have directly supported 16 victims and their families. This support is not time limited and the pace of intervention is agreed with the individuals.

#### Individual case advice to professionals working with victims and their families.

MCF have offered case consultations on 18 cases.

#### Building capacity

We currently have two qualified social workers who offer direct support to children and their families. In addition, one member of the team is undertaking a counselling qualification. We have recruited another team member who will start in May 2022 who has the experience to further enhance the MCF offer. We will continue to work with other partners in this space to build their capacity to respond through education, advocacy and innovation.

#### Plans for the Future

MCF has entered a new phase with the appointment of a new CEO and new focus to the organisation, through a refresh of the 5-year Strategic Plan. MCF continues to build its reputation for being an organisation with the skills and knowledge base to improve and influence the current service provision for children harmed through technology. Having established the charity as one of the lead agencies in the field of technology-assisted child sexual abuse, we will continue to seek a strong, sustainable funding base that will allow the organisation to grow and have greater influence.

# **Marie Collins Foundation**

## **Report of the Trustees for the year ended 31 March 2022 (Continued)**

### **Financial review**

Total income for the year under review was £779,763, £503,300 of which was restricted, and total expenditure for the year was £450,316, £376,822 of which was restricted. The Marie Collins Foundation would like to thank all its supporters and funders for their support over the past year.

### **Reserves policy**

The charity's cash reserves at the year-end totalled £671,222. The charity is still relatively young and is going through a rapid development phase. The Reserves Policy states that 3 months operational costs are the reserves level required, which is currently around £85,500.

The free reserves of £323,690 exceed the level of £84,500 set by the Trustees owing to a number of grants during a year which were intended for a general purpose of promoting best practice when intervening with child victims abused online and preventing further abuse.

### **Fundraising**

We strive to achieve the highest fundraising standards and we value our supportive funders. We are staying up to date with developments in charity regulation, data protection and the Fundraising Preference Service (FPS) to make sure we are legally compliant and adhering to all guidelines. Our fundraisers follow the Institute of Fundraising's Code of Practice. No complaints relating to fundraising were received in the year.

### **Remuneration of Key staff**

The pay of the charity's key management staff is reviewed annually and may be increased in accordance with national indicators such as inflation or average earnings where financially possible and prudent. The remuneration is also benchmarked with charities of a similar size and activity to ensure that it is fair and not out of line with that generally paid for similar roles.

### **Recruitment of Trustees**

Trustee vacancies are filled through advertisements and nominations and trustees are elected at the next scheduled Board of Trustee Meeting following a vacancy becoming available. Board membership is reviewed at each quarterly meeting. The induction and training of Trustees is carried out by the Chair, supported by the Trustees and wider MCF team.

### **Risk Management**

The Trustees have established a Risk Management Group and the group and Board have examined the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity. These are managed on an ongoing basis as part of a regular risk review cycle. The key risk has been identified as funding as this impacts on MCF's ability to carry out its main aims and objectives. The charity has achieved steady increased growth and income. The trustees recognise that, having placed the charity on a safe governance footing, the newly launched 5-year strategic plan clearly identifies the work priorities and associated funding needs and will continue to monitor funding on a quarterly basis.

### **Public benefit**

Trustees of a charity have a duty to report in their Annual Report on their charity's public benefit. The Directors of the Marie Collins Foundation have considered the requirements which are explained on the Charity Commission website. These requirements came into force for accounting periods ending on or after 31 March 2010.

# Marie Collins Foundation

## Report of the Trustees for the year ended 31 March 2022 (Continued)

### Public benefit (continued)

The sections of this report above entitled "The Charity's Objects/Mission" and "The Charity's Activities/Achievements and Performances" sets out the Marie Collins Foundation's objectives and reports on the activity and successes in the year to 31 March 2022, as well as explaining the key development plans for the current financial year. The trustees have considered that the Marie Collins Foundation's work benefits a wide range of individuals in the local community and much further afield.

The trustees have concluded:

1. That the aims of the organisation continue to be charitable;
2. That the aims and the work done give identifiable benefits to the charitable sector and both indirectly and directly to individuals in need;
3. That the benefits are for the public, are not unreasonably restricted in any way and certainly not by ability to pay; and
4. That there is no detriment or harm arising from the aims or activities.

### Auditor

Azets Audit Services Limited were appointed auditor to the Charity following their acquisition of the trade of Garbutt & Elliott Audit Limited on 1 December 2021. Azets Audit Service Limited have indicated their willingness to be reappointed.

### Statement of disclosure to the auditor

The Trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information, being information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information.

### Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

### Reference and administrative details

The Reference and administrative information is shown on the Charity Information page which forms part of these Financial Statements.

Signed on behalf of the Board on 24/10/2022.....2022.

*G. Scobbie*

Mr G Scobbie  
**Chair**



Mr P Stevens  
**Honorary Treasurer**



## **Marie Collins Foundation**

### **Statement of Trustees' responsibilities for the year ended 31 March 2022**

#### **Trustees and their Statutory Responsibilities**

The Trustees, who are also the Directors of Marie Collins Foundation for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, and the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# **Marie Collins Foundation**

## **Independent Auditor's Report to the Trustees of Marie Collins Foundation**

### **Opinion**

We have audited the financial statements of Marie Collins Foundation for the year ended 31 March 2022 which comprise of the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and the provisions available for small entities, in the circumstances set out in Note 3 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

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

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

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

### **Other information**

The Trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Marie Collins Foundation**

### **Independent Auditor's Report to the Members of Marie Collins Foundation (continued)**

#### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' report (incorporating the directors' report) has been prepared in accordance with applicable legal requirements.

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

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and Charities Accounts (Scotland) Regulations 2006 (as amended) require us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

#### **Responsibilities of the Trustees**

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

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

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

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

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

#### **Extent to which the audit was considered capable of identifying irregularities, including fraud**

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the Trustees and other management, and from inspection of the charity's

## **Marie Collins Foundation**

### **Independent Auditor's Report to the Members of Marie Collins Foundation (continued)**

regulatory and legal correspondence. We discussed with the Trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance during the audit.

The charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation, pensions legislation, taxation legislation and further laws and regulations that could indirectly affect the financial statements, including safeguarding, environmental, health and safety and employment legislation.

We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any. These procedures did not identify any potentially material actual or suspected non-compliance.

To identify risks of material misstatement due to fraud we considered the opportunities and incentives and pressures that may exist within the charity to commit fraud. Our risk assessment procedures included: enquiry of Trustees and other management to understand the high level policies and procedures in place to prevent and detect fraud, reading Board minutes and considering performance targets and incentive schemes in place for management. We communicated identified fraud risks throughout our team and remained alert to any indications of fraud during the audit.

As a result of these procedures we identified the greatest potential for fraud in the following areas:

- income recognition and in particular the risk that income is recognised in the wrong reporting period; and
- subjective accounting estimates.

Both fraud risks arise due to a desire to present results in a differing light to meet management objectives. As required by auditing standards we also identified and addressed the risk of management override of controls.

We performed the following procedures to address the risks of fraud identified:

- identifying and testing high risk journal entries through vouching the entries to supporting documentation;
- assessing significant accounting estimates for bias; and
- testing the recognition of income and in particular that it was appropriately recognised or deferred.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

## Marie Collins Foundation

### Independent Auditor's Report to the Members of Marie Collins Foundation (continued)

#### Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2016 and Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. Our audit work has been undertaken so that we might state to the Charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

*Azets Audit Services Limited*

24/10/2022

**Jessica Lawrence**  
**Senior Statutory Auditor**

.....

**For and on behalf of Azets Audit Services Limited**

33 Park Place  
Leeds  
LS1 2RY

# Marie Collins Foundation

## Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2022

		2022	2022	2022	2021	2021	2021
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Income from:</b>							
Donations and gift aid		57,814	-	57,814	23,853	-	23,853
<b>Charitable activities:</b>							
Grant income	4	182,747	503,300	686,047	50,930	397,517	448,447
<b>Other trading activities:</b>							
Training fee income		4,064	-	4,064	500	-	500
Consultancy income		31,544	-	31,544	1,079	-	1,079
<b>Investments:</b>							
Bank interest		271	-	271	580	-	580
<b>Other Income:</b>		23	-	23	1,128	-	1,128
<b>Total income</b>		276,463	503,300	779,763	78,070	397,517	475,587
<b>Expenditure on:</b>							
Raising funds:	5	15,035	-	15,035	23,242	-	23,242
Charitable activities:	6	58,459	376,822	435,281	110,940	348,598	459,538
<b>Total expenditure</b>		73,494	376,822	450,316	134,182	348,598	482,780
<b>Net surplus/(deficit) for the year and Net movement in funds</b>		202,969	126,478	329,447	(56,112)	48,919	(7,193)
Total funds brought forward		121,096	213,399	334,495	177,208	164,480	341,688
<b>Total funds carried forward</b>	<b>14, 15</b>	324,065	339,877	663,942	121,096	213,399	334,495

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 19 to 28 form part of these financial statements.

# Marie Collins Foundation

## Balance Sheet as at 31 March 2022

		2022	2021
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	10	375	1,542
<b>Current assets</b>			
Debtors	11	16,662	3,430
Cash at bank and in hand		671,222	390,510
		687,884	393,940
<b>Creditors:</b> Amounts falling due within one year	12	(24,317)	(60,987)
<b>Net current assets</b>		663,567	332,953
<b>Net assets</b>		663,942	334,495
<b>Funds of the charity</b>			
General – unrestricted	14	324,065	121,096
Restricted funds	15	339,877	213,399
		663,942	334,495

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Financial Statements were approved by the Trustees on 24/10/2022 .....2022 and signed on their behalf by:

*G. Scobbie*

Mr G Scobbie  
**Chair**

*P. Stevens*

Mr P Stevens  
**Treasurer**

The notes on pages 19 to 28 form part of these financial statements.

**Company Registration Number: 07657115**

## Marie Collins Foundation

### Statement of Cash Flows for the Year Ended 31 March 2022

	Note	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Net cash provided by operating activities	<b>19</b>	280,441	37,170
<b>Cash flows from investing activities</b>			
Interest received		271	580
<b>Net cash provided by investing activities</b>		271	580
<b>Change in cash and cash equivalents in the year</b>		280,712	37,750
Cash and cash equivalents at the beginning of the year		390,510	352,760
<b>Cash and cash equivalents at the end of the year</b>		671,222	390,510



# Marie Collins Foundation

## Notes to the Financial Statements for the year ended 31 March 2022

### 1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### Company information

The charitable company is limited by guarantee and does not have share capital. The liability of members is limited to £10 per member. The charity was incorporated in England and the registered office is Unit 5a, Well Hall Farm, Bedale Road, Well, Bedale, DL8 2PX.

#### Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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. The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### Going Concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### Income

Income in the Statement of Financial Activities ("SOFA") is recognised when the charity has entitlement to the funds, any performance conditions attaching to the item(s) have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably and not deferred.

#### Expenditure

Expenditure is included in the SOFA on an accruals basis.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include administration, finance, human resources, information systems and governance costs which support the services providing care to child victims and families.

#### Fund accounting

Funds held by the Foundation are either:

Unrestricted funds – these funds can be used in accordance with the charitable objects at the discretion of the Trustees.

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

# Marie Collins Foundation

## Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

### Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Individual assets costing more than £500 are capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight line
Office equipment	25% Straight line

### Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity held for working capital. Bank overdrafts are shown within borrowings in current liabilities.

### Debtors

Prepayments and accrued income represent time apportioned expenses or income to be recognised in a future accounting period.

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. The impairment loss is recognised in the income and expenditure account.

### Creditors, loans and provisions

Creditors, loans and provisions are recognised where the society has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors, loans and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial liabilities are derecognised when, and only when, obligations are discharged, cancelled or they expire.

Amounts recognised as provisions are best estimates of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation.

### Staff costs

The costs of short term employee benefits are recognised as a liability and an expense where settlement of obligations does not fall within the same period.

### Pension Costs

The charity operates a defined contribution scheme for the employees of the Charity. Contributions are charged as an expense to the Statement of Financial Activities in the period in which they fall due.

### Operating leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities over the period in which the cost is incurred.

# Marie Collins Foundation

## Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

### Taxation

The Foundation is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, the Foundation is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

### 2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Trustees are of the opinion that there are no key estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

### 3. Provisions available for small entities

In common with many other charities of our size and nature, we use our auditor to assist with detailed preparation of the financial statements.

### 4. Income from Charitable Activities - Grant income

Year ended 31 March 2022	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
EVAC	11,364	215,898	227,262
BT	13,000	135,000	148,000
Indigo Trust	100,000	-	100,000
Oak Tides	-	71,149	71,149
Microsoft	18,383	-	18,383
Garfield Weston	40,000	-	40,000
Help for Children	-	7,409	7,409
Google Tides	-	73,844	73,844
<b>Total</b>	<b>182,747</b>	<b>503,300</b>	<b>686,047</b>

## Marie Collins Foundation

### Notes to the Financial Statements for the year ended 31 March 2021 (Continued)

#### 4. Income from Charitable Activities - Grant income (continued)

Year ended 31 March 2021	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
EVAC	11,114	211,141	222,255
BT	13,000	135,000	148,000
Microsoft	19,316	-	19,316
Help for Children	-	15,909	15,909
West Yorkshire Police	-	5,527	5,527
NYCC	-	19,940	19,940
Breslaff Centre	-	10,000	10,000
Coronavirus Government Grants	7,500	-	7,500
<b>Total</b>	50,930	397,517	448,447

#### 5. Expenditure on raising funds

Year ended 31 March 2022	2022 £	2021 £
Direct costs	216	216
<b>Support costs:</b>		
Administrative support	7,785	12,607
Professional and consultancy fees	6,910	9,506
Conferences, events and meetings	124	913
<b>Total</b>	15,035	23,242

All expenditure on raising funds is unrestricted in both years.

## Marie Collins Foundation

### Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

#### 6. Expenditure on charitable activities

Year ended 31 March 2022	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
Staff costs (Note 8)	30,535	251,320	281,855
EVAC Expenses	-	45,744	45,744
BT Expenses	57	1,585	1,642
HFC expenses	-	4,459	4,459
Oak Tides expenses	-	8,557	8,557
<b>Support costs:</b>			
Administrative support	15,181	15,283	30,464
Professional and consultancy fees	11,837	38,745	50,582
Conferences, events and meetings	86	157	243
Other	763	10,972	11,735
<b>Total</b>	<b>58,459</b>	<b>376,822</b>	<b>435,281</b>

Year ended 31 March 2021	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
Staff costs (Note 8)	95,671	188,259	283,930
EVAC Expenses	5,348	101,605	106,953
Home Office Expenses	-	5,333	5,333
HFC expenses	-	24,863	24,863
<b>Support costs:</b>			
Administrative support	6,607	5,506	12,113
Professional and consultancy fees	1,599	7,534	9,133
Conferences, events and meetings	100	777	877
Other	1,615	14,721	16,336
<b>Total</b>	<b>110,940</b>	<b>348,598</b>	<b>459,538</b>

All governance and support costs are apportioned between the various costs of raising funds and charitable activities according to levels of income. This method of apportionment represents a reasonable approximation of the usage of governance and support costs by each activity.

## Marie Collins Foundation

### Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

#### 7. Net income for the year

	2022 £	2021 £
This is stated after charging (VAT inclusive):-		
Audit fee	6,600	4,200
Accountancy fee payable to auditor	3,120	1,920
Deprecation	1,167	1,332
Operating lease charge	6,450	7,200

#### 8. Staff costs

	2022 £	2021 £
Wages and salaries	255,497	257,643
Employer's national insurance	21,332	22,463
Employer's pension	5,026	3,824
	281,855	283,930

No employees received in excess of £60,000 (2021 – no employee).

The average number of employees in the year was 8 (2021 – 8).

The key management personnel of the charity are the Trustees, the Chief Executive Officer, Business Manager and Director of Operations. The aggregate employment benefits, including employer's national insurance and pension contributions of the key management personnel of the charity were £179,343 (2021 - £156,353).

#### 9. Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2021 – no Trustees).

During the year, Trustees received out of pocket expenses totalling £297 (2021 - £nil), relating to reimbursed travel and accommodation costs incurred on charity business.

# Marie Collins Foundation

## Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

### 10. Tangible fixed assets

	Office Equipment	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2021	129	5,200	5,329
As at 31 March 2022	129	5,200	5,329
<b>Depreciation</b>			
At 1 April 2021	104	3,683	3,787
Charge in the year	25	1,142	1,167
As at 31 March 2022	129	4,825	4,954
<b>Net book value</b>			
At 31 March 2022	-	375	375
At 31 March 2021	25	1,517	1,542

### 11. Debtors

	2022 £	2021 £
Trade Debtors	3,243	500
Prepayments	13,419	2,930
	16,662	3,430

### 12. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	12,264	6,447
Accruals	9,985	6,385
Deferred income (Note 13)	-	47,409
Other creditors	2,068	746
	24,317	60,987

## Marie Collins Foundation

### Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

#### 13. Deferred income

	2022 £	2021 £
Brought forward	47,409	8,940
Released to income in the year	(47,409)	(8,940)
Deferred in the year	-	47,409
Carried forward	-	47,409

#### 14. Unrestricted funds

	2022 £	2021 £
Balance at 1 April 2021	121,096	177,208
Surplus/(deficit) for the year	202,969	(56,112)
Balance at 31 March 2022	324,065	121,096

#### 15. Restricted funds

Year ended 31 March 2022	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
BT	82,356	135,000	(126,712)	-	90,644
EVAC	103,738	215,898	(183,168)	-	136,468
Help for Children	7,365	7,409	(14,774)	-	-
NYCC	19,940	-	(5,407)	-	14,533
Oak Tides	-	71,149	(46,761)	-	24,388
Google Tides	-	73,844	-	-	73,844
	213,399	503,300	(376,822)	-	339,877

Year ended 31 March 2021	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
BT	41,335	135,000	(93,979)	-	82,356
EVAC	86,689	211,141	(194,092)	-	103,738
Home Office	18,029	-	(18,029)	-	-
Help for Children	18,427	15,909	(26,971)	-	7,365
Breslaff Centre	-	10,000	(10,000)	-	-
NYCC	-	19,940	-	-	19,940
West Yorkshire Police	-	5,527	(5,527)	-	-
	164,480	397,517	(348,598)	-	213,399



## Marie Collins Foundation

### Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

#### 15. Restricted funds (continued)

Fund	Purpose
BT	Funding of the pilot stage of a project designed to train professionals involved in dealing with children affected by CSE/abuse. The pilot was evaluated and agreed to have been highly successful. BT are looking to roll out the programme nationally and details are under discussion.
EVAC	Funding for the development of a global protection online network and capacity building work in priority countries.
Home Office	Funding for the provision for a pilot education and prevention campaign relating to indecent images of children, to protect potential victims and reduce demand on the Criminal Justice System by preventing offending before it occurs.
Help for Children	Funding in support of the Click: Path to Protection training programme.
Breslaff Centre	Funding in support of safeguarding children and young people from online sexual abuse and exploitation during the covid-19 pandemic.
NYCC	Funding in support of Keeping Children Safe in North Yorkshire project
West Yorkshire Police	Funding to provide support, training and resources for schools in Kirklees in partnership with west Yorkshire police.
Oak Tides	Funding to utilizing our network of partners, undertake a baseline assessment to identify status and scope of existing survivor groups and children and young person engagement forums in priority countries or regions.
Google Tides	Funding to roll out the international Click Path to protection training starting in Vietnam and then to other priority countries.

#### 16. Financial commitments

At 31 March 2022 the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022 Land and Buildings £	2021 Land and Buildings £
Less than one year	5,400	6,450
2-5 years	-	5,400
	5,400	11,850

## Marie Collins Foundation

### Notes to the Financial Statements for the year ended 31 March 2022 (Continued)

#### 17. Analysis of net assets between funds

<b>Year ended 31 March 2022:</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Fixed assets	375	-	375
Net current assets	323,690	339,877	663,567
<b>Total net assets</b>	<b>324,065</b>	<b>339,877</b>	<b>663,942</b>
<b>Year ended 31 March 2021:</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Fixed assets	1,542	-	1,542
Net current assets	119,554	213,399	332,953
<b>Total net assets</b>	<b>121,096</b>	<b>213,399</b>	<b>334,495</b>

#### 18. Related party transactions

During the year there were no related party transactions which required disclosure (2021 – no transactions).

#### 19. Reconciliation of net movements in funds to net cash flow from operating activities

	<b>2022 £</b>	<b>2021 £</b>
Net movement in funds	329,447	(7,193)
Depreciation charge	1,167	1,332
Interest income	(271)	(580)
(Increase)/Decrease in debtors	(13,232)	3,126
(Decrease)/Increase in creditors	(36,670)	40,485
Cash inflow from operating activity	280,441	37,170