

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES

England & Wales · Charity number 1144548

Details

Other names	DEVON RAPE CRISIS SERVICE LIMITED, DEVON RCS
Status	Registered
Legal form	Charitable company
Company number	07630160
Registered	2011-11-07
Register	View on the Charity Commission register

Contact

Address	Beyond Profit Ltd F114 Bolton Arena Arena Approach Horwich Bolton BL6 6LB
Phone	01392208756
Email	info@devonrapecrisis.org.uk
Website	www.devonrapecrisis.org.uk

Activities

Objects: 1 TO PRESERVE AND PROTECT THE HEALTH AND RELIEVE THE DISTRESS AND TRAUMA OF ANY ADULT OR CHILD OVER THE AGE OF 13 YEARS (OR PARTNER, FRIEND OR RELATIVE) WHO HAS EXPERIENCED ANY FORM OF SEXUAL ABUSE OR VIOLENCE AT ANY TIME OF THEIR LIVES THROUGH THE PROVISION OF COUNSELLING, INFORMATION, ADVICE, SUPPORT AND PRACTICAL HELP WHERE NECESSARY. 2 TO PROMOTE EDUCATION AND RESEARCH IN THE SUBJECT OF SEXUAL ABUSE OR VIOLENCE AND IT'S AFFECTS ON THE VICTIM, WHETHER PHYSICAL, MEDICAL, PSYCHOLOGICAL, OR SOCIAL AND TO TRAIN VOLUNTEERS AND OTHERS SO AS TO BE ABLE TO COPE WITH THE PROBLEMS OF RAPE BY THE PROVISION OF MEDICAL, LEGAL, AND EMOTIONAL COUNSELLING.

Activities: The organisation provides specialist face to face and online support, which includes counselling, group work, advocacy and practical support delivered from 3 office bases in Exeter, Torquay and Barnstaple

and outreach venues across Devon. These services are delivered by a team of paid staff and volunteers.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£662,284	£647,031	£354,064	19
2024-03-31	£685,134	£694,035	£338,811	16
2023-03-31	£660,809	£669,945	£347,712	19
2022-03-31	£561,965	£618,511	£356,849	21
2021-03-31	£706,178	£599,194	£413,395	20

Trustees

Name	Role	Appointed
LINDA REGAN MBE	Chair	2011-08-30
Eva Neitzert		2025-04-24
Laura Taborn		2026-04-24
Maggie Parks OBE		2020-07-20
Marianne Hester		2022-01-24
Val Stanley		2023-10-16

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES

England & Wales - Charity number 1144548

Accounts

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

Devon Rape Crisis and Sexual Abuse Services Ltd

(A Company Limited by Guarantee)

Charity Registration Number: 1144548

Company Registration No: 07630160

Trustees' Annual Report and Financial Statements

for the year ended

31 March 2025

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Reference and Administrative Details

Trustees	L Regan	Co-Chair
	M Parks	Co-Chair
	L Cumberland	Resigned 8 May 2025
	M Hester	
	L Jones	Resigned 11 th Nov 2025
	E Neitzert	Appointed 24 April 2025
	V Stanley	
Charity Registration No:	1144548	
Company Registration No:	07630160 (England & Wales)	
Principal address:	Verney House 115 Sidwell Street Exeter Devon EX1 2AW	
Registered office	Bolton Arena Arena Approach Horwich Bolton BL6 6LB	
Accountants:	Beyond Profit Ltd Bolton Arena Arena Approach Horwich Bolton BL6 6LB	
Independent Examiner:	Chris Kelmere Prydis Accounts Ltd Clyst House Manor Drive Clyst St. Mary Exeter EX5 1GB	

Trustee's Annual Report including the Directors' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31st of March 2025.

Objectives and Activities

Objects and Aims

To preserve and protect the health and relieve the distress and trauma of any adult or child over the age of 13 years (or partner, friend or relative) who has experienced any form of sexual abuse or violence at any time of their lives through the provision of counselling, information, advice, support and practical help where necessary.

To promote education and research in the subject of sexual abuse or violence and its effects on the victim, whether physical, mental, psychological or social and to train volunteers and others to be able to cope with the problems of rape by the provision of medical, legal and emotional counselling.

Public Benefit

The activities undertaken which are for public benefit include; a telephone helpline (closed towards the end of the financial year in February 2025), an email support service, both of which are for the victims of sexual violence, their family, friends and partners. Therapy and specialist support work is also delivered to victims / survivors of rape, childhood sexual abuse and sexual assault and these include counselling, specialist trauma stabilisation, group work, advocacy, online self-help and practical support.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Organisational performance

The year April 24 to March 25 continued a focus on improving the internal operations and governance of the charity. A significant amount of work was conducted to support the charity and its service delivery to victims of rape and sexual abuse to meet the conditions of the National Service Standards for Rape Crisis England and Wales. This comprehensive set of quality standards helps to ensure that victims and survivors, no matter where they live, receive consistent, high-quality services from any member of Rape Crisis. The standards focus not just on the quality of service delivery, but on the leadership, governance, work environments, data security and impact of the organisation. As a result, the charity completed a full and comprehensive re-fresh and review of all policies/procedures, conducted a staff, trustee and volunteer survey, implemented a new outcome monitoring framework and refreshed the recruitment

process for trustees. The result of these important organisational changes helped the charity to meet the required standards of the National Service Standards and supported a positive site visit for the assessment. The independent panel assessment which confirms accreditation will be held sometime in 2025/2026.

Away from the work of the service standards the organisation also reviewed and updated its infrastructure, with new contracts being awarded to an IT supplier to implement Office 365 across the organisation and a telecommunications provider to implement a new digital phone system and mobile phone provision. Whilst these changes were initially slightly disruptive for the day-to-day delivery of business, the long-term impact on the charity has been very positive with the workforce being more connected to trustees, volunteers, partners and service users. Both systems have also helped the charity to make many efficiency improvements. Furthermore, these changes also gave the organisation the opportunity to become paperless, meeting our environmental sustainability target a year earlier than committed. Going hand in hand with this work, the organisation also completed a review of its compliance with data protection obligations, implementing new privacy notices, and improving both the accountability and governance arrangements in this area.

Fundraising

Following an overall decrease in funding for the charity from the previous year, the organisation implemented a new three-year income generation and fundraising strategy which focused on diversifying funding streams. One area of focus in the strategy was to make improvements in the organisation's approach to community fundraising. As a result, the charity implemented a new co-designed fundraising tool kit which has been successful in increasing both fundraising activity and income for the charity. During the year we were also able to build on existing community fundraising partnerships as well as establishing new ones. Started the previous year, our relationship with Exeter City Football Club's Community Trust successfully continued, with the partnership increasing the visibility of the charity significantly. We were also delighted and grateful to be approached by a local entrepreneur who started up her own women only community gym, offering us both free access for our service users and a percentage of all membership fees each month as a regular donation. Lastly, we were also pleased to win Devon Women in Business Charity of the Year award. This provided us with 12 months of support, including community fundraising, connectivity and promotion.

Achievements

There were several key achievements in 2024 – 2025 which are important to highlight.

Firstly, we delivered our first ever practice conference. Attended by over 100 sexual violence practitioners working across Devon and Cornwall and funded by Victim Support, the conference provided an inspiring, collaborative and safe space for practitioners to

come together to learn from each other by sharing best practice. The event was held at the Phoenix Theatre in Exeter which provided an inspirational space that enabled us to include wellness sessions, creative arts spaces and a theatre production. It was particularly inspirational to see practitioners from over 40 different organisations share the work they are so passionate about with each other.

Secondly, the charity was successfully awarded new funding from Torbay Council to deliver both a peer research and community engagement project. The peer research project enabled the charity to work with service users who had engaged with either sexual or domestic abuse support services, as well as community and statutory services to provide insight to system leaders about the blocks and barriers to effective support. The richness of the work of the peer researchers was evident in the quality of both the data they gathered and the insight they shared. Going hand in hand with this project, the charity also started its first peer ambassador scheme, recruiting six women to help shape the future of the charity and to elevate the impact the charity has on national government policy and practice. A particular highlight of this project was enabling the ambassadors to co-deliver a project with Rape Crisis England and Wales and the Home Office on the impact of waiting lists on survivors.

Thirdly, we achieved our Blue Star Accreditation which is designed to support organisations that provide pre-trial therapy to victims and families involved in the criminal justice process. This accreditation recognises and rewards accessible and safe pre-trial services, ensuring that therapists follow established guidelines to provide effective support. The work that went into achieving accreditation was significant, including training the entire organisation on best practice, implementing new policies and procedures based on national guidance around the disclosure of therapy notes and increasing practitioner confidence to work within established and safe practices.

Lastly, we deepened our engagement in all areas of partnership working. With respect to other sexual violence community support providers, we became a partner in the new Bridge Project which is a service delivered by The Women's Centre Cornwall which provides independent sexual violence advisors (ISVA) across Devon and Cornwall. Through this partnership we have been able to host ISVA's in our organisation to improve collaboration and co-working. We were also able to work with statutory commissioners this year to share best practice in supporting survivors which has helped to influence the service specification for planned recommissioning of sexual violence services in 2025/2026, as well as needs assessments and demand modelling.

Service Delivery

Service delivery was the area most affected by reductions in funding for the financial year 2024/2025 with the most significant loss due to a long-term contract with Devon County Council for the delivery of sexual violence support within a domestic abuse context,

coming to an end on the 31st of March 2025. This contract was re-tendered and secured by other organisations. This funding had enabled the organisation to deliver a confidential and anonymous helpline and email service. As a result of the funding ending the board of trustees took the difficult decision to close the helpline after 14 years of delivery in February 2025. The organisation chose to celebrate the impact that the helpline had achieved during the 14 years of delivery, rather than use it for campaigning purposes. This approach also allowed us to recognise the impact that the 204 women who had volunteered on the helpline had achieved. During that time, they had taken over 7,000 calls and given 12,000 hours of voluntary service which had resulted in a £250,000 social value return.

Operationally, the closure of the helpline meant that the charity had to re-imagine the role of its volunteers. This was particularly challenging because the volunteer coordinator had also left, and could not be replaced without new funding. Despite these challenges, the existing staff members worked with the volunteers to develop new volunteer roles. Within the year the charity successfully re-trained 6 out of 20 volunteers by offering them the newly revamped level 3 OCN accredited course in understanding and working with sexual violence, therefore enabling this cohort of volunteers to become volunteer advocates. Other volunteers became fundraisers, social media volunteers and peer researchers. At the end of the year there were sixteen of the original volunteers remaining within the organisation. At the same time the organisation also formed a partnership with a local counselling training provider and started a small number of volunteer counselling placements. By the end of the year there were two trainees on placement and due to its success, the organisation has been able to increase to four placements in readiness for the next financial year.

At the end of the previous financial year the organisation needed to pause taking new therapy referrals due to receiving its highest ever referral numbers which was not matched by additional funding. When this pause ended in June 2024 the waiting list had reduced, however by the summer it was higher than the original number which had prompted the initial pause. This demonstrated that a temporary pause was insufficient to manage a safe waiting list. Following the peer ambassador insight work on waiting for support it also became clear how harmful and risky it was to maintain a high waiting list, so the board of trustees signed off a new waiting list policy which caps the number of those waiting for therapy to fifty. As a result, the therapy waiting list closed again in January 2025 with data showing that it would take the organisation at least one year with its current resources to reduce the list to fifty.

During the year the new service operating model continued to bed in, with the specialist support team diversifying our community offer to include a day beekeeping, walking on Dartmoor, sea swimming, dance, drumming and reiki. The organisation also began to offer its first ever women's circle in Torquay with funding from Torbay Council. Groups

flourished during the year and trauma stabilisation sessions were well received by survivors, with many of them exiting support and indicating that they had achieved the outcomes they had hoped for. At the same time, we explored research that demonstrated that the efficacy of therapy would not be diminished if we reduced the number of sessions offered from 16 to 12. This was agreed as another way in which the organisation could evenly distribute stretched resources as far as possible.

Financial review

The charity ended the year with a surplus of £15,253 (2024: a deficit of £8,901).

Income for the year was £662,284 (2024: £685,134) a decrease of £22,850. This was mainly due to a decrease in general grants.

Expenditure for the year saw a decrease of £47,004, with expenditure for the year being £647,031 (2024: £694,035). This was mainly due a decrease in freelance workers, HR costs and project specific costs.

At the end of the year total funds of the charity were £354,064 of which £326,050 were unrestricted (including designated funds) and £28,014 restricted.

Policy on reserves

The reserves are maintained at a level which ensures that core activities can continue during the year and in 2024 – 2025 reserves were not needed to sustain service delivery. During the year, work was undertaken to understand the organisations financial liabilities to inform a new reserve policy. The new policy put in place a smaller level of reserve which accounts for the close down costs of the organisation. This reflects the funding landscape and need to deliver on charitable objectives.

At the end of the period the unrestricted, free reserves of the charity were £171,818. This was calculated as follows:

	£
Unrestricted funds	326,050
Less designated funds	140,000
Less fixed assets	14,232
Total free reserves	<u>171,818</u>

Structure, governance and management

The Board of Trustees held a strategic away day in November to review branding, data, funding and human resources. During the event the board of trustees agreed on the need to re-brand and re-market the charity with the website and engagement materials having

not been updated during the life-time of the charity and following feedback from service users about the messages they received from our brand. Following this agreement, there was a whole organisational away day in March which was attended by all members of staff, volunteers and trustees. Both days were useful and enabled the board of trustees to hear from practitioners and volunteers about the nature of the support they deliver, the challenges they encounter and rewards they receive.

Nature of governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 11th of May 2011 under the Companies Act 2006 as company number 7630160. It was registered as a charity with effect from 7th of November 2011 with charity number 1144548. The company was established under a Memorandum of Association which set out the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of a company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law. Any person aged 18 years or over who is a resident or works in the county of Devon and who is willing and permitted by law to do so may be appointed as director ordinary resolution or by a decision of the directors.

Major risks and management of those risks

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error. A risk register is maintained by the organisation, and it is reviewed in depth twice a year, with all risks being overseen and managed at both quarterly trustee meetings, monthly senior management meetings and through one to one monthly line management of the Chief Executive Officer by the Co-Chairs of the board.

Future Plans

Work began on preparing for the re-commissioning of core sexual violence support funding in Devon and Cornwall in January 2025 – with an expectation that the procurement would run through the spring and summer – with a contract award expected in May 2025. All work at the close of the year focused on preparing for and writing a winning bid as it was understood how critical this core funding was to the financial sustainability and survival of the charity. As a result, time was spent gathering data, testimonials, survivor insight and practitioner feedback so the tender could be a good endorsement of the quality of the work delivered by everyone across the organisation. Consequently, the organisation shrunk, choosing to hold vacancies open where possible in order to mitigate risks and to prepare for the possibility that the organisation may need

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

to TUPE staff to another organisation, or make redundancies. The organisation finished the financial year hopeful for a positive outcome in 2025/2026, but ready to offer strategic leadership in the event that significant funding was lost.



Maggie Parks



Linda Regan

Co-Chairs of the Board of Trustees.

Date: 09th December 2025

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Devon Rape Crisis and Sexual Abuse Services Ltd for the purposes of company law) are responsible for preparing the trustees annual 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice 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 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.

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

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the trustees on the 9th of December 2025 and signed on their behalf by:



Maggie Parks



Linda Regan

Independent Examiner's Report to the Trustees Of Devon Rape Crisis and Sexual Abuse Services Ltd

I report to the trustees on my examination of the financial statements of Devon Rape Crisis and Sexual Abuse Services Ltd (the company) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the trust's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS

102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- accounting records were not kept in respect of the trust as required by section 130 of the Charities Act 2011.
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

Chris Kelmere
Chris Kelmere (Dec 11, 2025 08:25:39 GMT)

Chris Kelmere ACCA Chartered Accountant
Prydis Accounts Limited
Clyst House
Manor Drive
Clyst St. Mary
Exeter
EX5 1GB

Date: 11/12/25

Statement of Financial Activities (Including income and expenditure account) for the year ended 31 March 2025

	Note	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	Unrestricted 2024 £	Restated Restricted 2024 £	TOTAL 2024 £
INCOME FROM:							
Donations and legacies	2	50,678	230,385	281,063	19,434	388,405	407,839
Charitable activities	3	170,379	196,368	366,747	243,186	-	243,186
Other trading activities	4	1,100	-	1,100	27,855	-	27,855
Investments	5	4,529	-	4,529	133	-	133
Other		8,845	-	8,845	6,121	-	6,121
TOTAL INCOME		235,531	426,753	662,284	296,729	388,405	685,134
EXPENDITURE ON:							
Raising funds	6	1,315	4,371	5,686	7,983	1,318	9,301
Charitable activities	7	153,311	488,034	641,345	287,797	396,937	684,734
TOTAL EXPENDITURE		154,626	492,405	647,031	295,780	398,255	694,035
NET (EXPENDITURE)/INCOME		80,905	(65,652)	15,253	949	(9,850)	(8,901)
Transfer between funds		(80,641)	80,641	-	(2,424)	2,424	-
NET MOVEMENT IN FUNDS		264	14,989	15,253	(1,475)	(7,426)	(8,901)
Fund balances brought forward		325,786	13,025	338,811	327,261	20,451	347,712
TOTAL FUNDS CARRIED FORWARD		326,050	28,014	354,064	325,786	13,025	338,811

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

All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2025

Company number: 07630160

	Notes	2025	2024
		£	£
FIXED ASSETS			
Tangible assets	11	14,232	28,503
CURRENT ASSETS			
Debtors	12	26,223	36,869
Cash at bank and in hand	13	356,555	329,228
		382,778	366,097
CREDITORS : amounts falling due within one year	14	(42,946)	(55,789)
NET CURRENT ASSETS		339,832	310,308
NET ASSETS		354,064	338,811
FUNDS			
Unrestricted	17	326,050	325,786
Restricted	17	28,014	13,025
TOTAL FUNDS		354,064	338,811

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to independent examination under the Charities Act 2011.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP FRS102.

The financial statements were approved and authorised for issue by the Board on and signed on its behalf by:

Maggie Parks

Linda Regan

Statement of Cashflows as at 31 March 2025

	Notes	2025 £	2024 £
CASH INFLOW FROM OPERATING ACTIVITIES	16	22,798	(11,776)
CASH OUTFLOW FROM INVESTING ACTIVITIES			
Bank interest		4,529	133
Purchase of fixed assets		-	(9,600)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		4,529	(9,467)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		27,327	(21,243)
CASH AND CASH EQUIVALENTS AT THE START OF PERIOD		329,228	350,471
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD		356,555	329,228
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank and in hand		356,555	329,228

Notes to the financial statements

1 ACCOUNTING POLICIES

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

a Basis of Preparing Financial Statements

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019 (SORP FRS102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice that is SORP FRS102.

Devon Rape Crisis and Sexual Abuse Services Ltd 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 note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income 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, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Interest receivable

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

e Fund accounting

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

f Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the Costs of commercial training and fundraising events.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

g Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Office equipment	33%	on a straightline basis
Fixtures, fittings and equipment	25%	on a reducing balance basis
Property improvements	33%	on a straightline basis
Leasehold improvements	Over the life of the lease	

h Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i 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 of three months or less from the date of acquisition or opening of the deposit or similar account.

j Creditors and provisions

Creditors and provisions are recognised where the charity 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k Financial instruments

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

l. Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

m Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

2. DONATIONS AND LEGACIES

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £
Donations	9,308	-	9,308	6,834	291	7,125
General grants	41,370	230,385	271,755	12,600	388,114	400,714
	50,678	230,385	281,063	19,434	388,405	407,839

Analysis of government grants

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £
Ministry of Justice	-	-	-	-	72,621	72,621
	-	-	-	-	72,621	72,621

3. CHARITABLE ACTIVITIES

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £
Contracts and Service Level Agreements	170,379	196,368	366,747
	<u>170,379</u>	<u>196,368</u>	<u>366,747</u>

Previous reporting period

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £
Contracts and Service Level Agreements	243,186	-	243,186
	<u>243,186</u>	<u>-</u>	<u>243,186</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	Unrestricted 2024 £	Restated Restricted 2024 £	TOTAL 2024 £
Events	-	-	-	5,000	-	5,000
Training delivery	1,100	-	1,100	22,855	-	22,855
	<u>1,100</u>	<u>-</u>	<u>1,100</u>	<u>27,855</u>	<u>-</u>	<u>27,855</u>

5. INCOME FROM INVESTMENTS

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £
Bank interest receivable	4,529	-	4,529	133	-	133
	<u>4,529</u>	<u>-</u>	<u>4,529</u>	<u>133</u>	<u>-</u>	<u>133</u>

6. RAISING FUNDS

	Unrestricted	Restricted	Total 2025
	£	£	£
Platform fees	644	2,338	2,982
Training and consultancy	671	2,033	2,704
TOTAL EXPENDITURE	1,315	4,371	5,686

Previous reporting period

	Unrestricted	Restricted	Total 2024
	£	£	£
Platform fees	100	-	100
Training and consultancy	7,883	1,318	9,201
TOTAL EXPENDITURE	7,983	1,318	9,301

7. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2025
	£	£	£
General activities	55,106	131,558	186,664
Depreciation	850	13,420	14,270
Staff Costs	93,741	341,766	435,507
	149,697	486,744	636,441
Governance costs	3,614	1,290	4,904
TOTAL EXPENDITURE	153,311	488,034	641,345

Previous reporting period

	Unrestricted	Restricted	Total 2024
	£	£	£
General activities	131,492	116,588	248,080
Depreciation	10,450	5,101	15,551
Staff Costs	142,690	273,288	415,978
	284,632	394,977	679,609
Governance costs	3,165	1,960	5,125
TOTAL EXPENDITURE	287,797	396,937	684,734

8. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	2025	2024
	£	£
Other fees paid to the examiner	-	974
Independent Examination	3,150	1,250
Trustee expenses	1,754	2,901
	<u>4,904</u>	<u>5,125</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging

	2025	2024
	£	£
Depreciation	14,271	15,551
Independent examiners fee	3,150	1,250
	<u>17,421</u>	<u>16,801</u>

10. STAFF COSTS AND KEY MANAGEMENT PERSONNEL

	2025	2024
	£	£
Wages and salaries	384,193	364,324
Social security costs	28,602	25,892
Employer's pension costs	21,858	23,171
Staff training and other staff costs	854	2,591
	<u>435,507</u>	<u>415,978</u>

No employee received total employee benefits (excluding employer pension costs) of more than £60,000.

<i>Average head count in the year</i>	2025	2024
Management	3	3
Service Provision	15	12
Administration	1	1
	<u>19</u>	<u>16</u>

The key management personnel of the charity comprise the Trustees, Chief Executive, Head of Service Delivery and the Volunteer and Training Manager . The total employee benefits of the key management personnel of the charity were £152,110 (2024: £112,084).

Contributions to the pension schemes for the year amount to £21,754 (2024: £23,171). Outstanding pension contributions payable at year end for both employees and employers totalled £2,374.

The charity operates defined contribution pension schemes. The pension scheme costs for the year represent contributions due by the charity to the schemes.

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

11. TANGIBLE FIXED ASSETS

	Property and leasehold improvements £	Fixtures and fittings £	Office equipment £	Total £
Cost :				
At 1 April 2024	108,952	16,725	50,808	176,485
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	108,952	16,725	50,808	176,485
Depreciation :				
At 1 April 2024	91,445	6,205	50,332	147,982
Charge for the year	13,554	241	476	14,271
Disposals	-	-	-	-
At 31 March 2025	104,999	6,446	50,808	162,253
NBV at 31 March 2025	3,953	10,279	-	14,232
NBV at 31 March 2024	17,507	10,520	476	28,503

Net book value at 31 March 2025 represents fixed assets used for charitable purposes.

12. DEBTORS

	2025 £	2024 £
Trade debtors	3,095	27,556
Prepayments & accrued income	21,819	8,004
Other debtors	1,309	1,309
	<u>26,223</u>	<u>36,869</u>

13. CASH AT BANK AND IN HAND

	2025 £	2024 £
Cash at bank and in hand	356,555	329,228
	<u>356,555</u>	<u>329,228</u>

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

14. CREDITORS : Amounts falling due within one year

	2025 £	2024 £
Trade creditors	12,062	21,825
Social security and other taxes	4,082	4,837
Other creditors	2,613	(37)
Accruals	5,439	7,414
Deferred income	18,750	21,750
	<u>42,946</u>	<u>55,789</u>

Deferred income

Balance at 1 April 2024	21,750
Movement in the year	(3,000)
Balance at 31 March 2025	18,750

15. OPERATING LEASE COMMITMENTS

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

	2025 £	2024 £
Land and buildings		
Within one year	21,995	21,995
Between one and five years	42,695	64,033
	<u>64,690</u>	<u>86,028</u>

The amounts above include VAT as this cannot be recovered by the Charity.

16. CASH INFLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the year	15,253	(8,901)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	14,271	15,551
Bank interest	(4,529)	(133)
(Increase) in debtors	10,646	8,696
Increase in creditors	(12,843)	(26,989)
	<u>22,798</u>	<u>(11,776)</u>

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

17. MOVEMENT IN FUNDS

	Balance at 1 Apr 2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 Mar 2025 £
Restricted Funds					
Blue Moon	2,675	-	(406)	-	2,269
Clothworkers' Foundation	10,000	-	(5,000)	-	5,000
DWP	350	-	(57)	(293)	-
Victim Support	-	200,000	(239,383)	39,383	-
RASAF	-	171,375	(212,926)	41,551	-
Peer Ambassadors (Torbay Council)	-	7,000	(2,579)	-	4,421
Peer Research (Torbay Council)	-	24,993	(14,135)	-	10,858
Growing Communities (Devon County Council)	-	1,000	(337)	-	663
OPCC Wating List (Police & Crime Commissioner)	-	21,885	(17,582)	-	4,303
Other small grants	-	500	-	-	500
Total Restricted Funds	13,025	426,753	(492,405)	80,641	28,014
Unrestricted Funds					
General	185,786	235,531	(154,626)	(80,641)	186,050
Designated	140,000	-	-	-	140,000
Total unrestricted Funds	325,786	235,531	(154,626)	(80,641)	326,050
Total Funds	338,811	662,284	(647,031)	-	354,064

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	9,232	5,000	14,232
Net current assets/(liabilities)	316,818	23,014	339,832
	326,050	28,014	354,064

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2025

17. MOVEMENT IN FUNDS (Continued)

Previous reporting period

	Balance at 1 Apr 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 Mar 2024 £
Restricted Funds					
Blue Moon	5,000	-	(2,325)	-	2,675
Clothworkers' Foundation	15,000	-	(5,000)	-	10,000
DWP	451	-	(101)	-	350
Support for male victims of sexual violence	-	1,282	(1,282)	-	-
Support for victims of sexual violence	-	71,339	(71,339)	-	-
Reclaim the night	-	291	(291)	-	-
Screwfix	-	-	-	-	-
Victim Support	-	200,900	(202,173)	1,273	-
RASAF	-	114,593	(115,744)	1,151	-
Total Restricted Funds	20,451	388,405	(398,255)	2,424	13,025
Unrestricted Funds					
General	187,261	296,729	(295,780)	(2,424)	185,786
Designated	140,000	-	-	-	140,000
Total unrestricted Funds	327,261	296,729	(295,780)	(2,424)	325,786
Total Funds	347,712	685,134	(694,035)	-	338,811

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	18,503	10,000	28,503
Net current assets/(liabilities)	307,283	3,025	310,308
	325,786	13,025	338,811

17. MOVEMENT IN FUNDS (Continued)

Description of restricted funds

Blue Moon	The money is for the REDD group, which is a group of older women who have been involved with Rape Crisis England and Wales and rape crisis centres in the past and who are looking at how 'institutional memory', succession planning, pension and retirement issues affect centres and what can be done to help/improve etc. This could include the production of guidelines/reports, undertaking direct research and producing and delivering training/workshops. REDD is independent of Rape Crisis England and Wales although supported/appreciated by them. Blue Moon offered REDD £5K to support its work (travel, accommodation, printing, cost of zoom meetings, attendance at Rape Crisis England and Wales national conference, etc etc) but the money needed to be deposited with a charity in the Rape Crisis sector. As two of the founder members of REDD are board members for DRCSAS, we volunteered DRCSAS.
Clothworkers' Foundation	Capital funding for building development
DWP	Specialist office equipment

18. TRUSTEES' REMUNERATION AND EXPENSES, AND RELATED PARTY TRANSACTIONS

Neither the Trustees nor any persons connected with them received any remuneration during the year (2024: Nil).

During the year 2 trustees claimed reimbursement of expenses totalling £1,731 in respect of travel and related expenses (2024: 2 trustees, £2,901).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

The trustees have indemnity cover.

Final Draft DRCSAS Accounts 31.3.25 signed

Final Audit Report

2025-12-11

Created:	2025-12-10
By:	Emma Willder (emma@beyondprofituk.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqbVFoaYqbjTB6Qm63wqa4QINenHISCUC

"Final Draft DRCSAS Accounts 31.3.25 signed" History

-  Document created by Emma Willder (emma@beyondprofituk.co.uk)
2025-12-10 - 8:53:02 AM GMT- IP address: 212.139.0.30
-  Document emailed to Chris Kelmere (chriskelmere@prydis.com) for signature
2025-12-10 - 8:53:07 AM GMT
-  Email viewed by Chris Kelmere (chriskelmere@prydis.com)
2025-12-11 - 8:23:49 AM GMT- IP address: 141.195.180.30
-  Document e-signed by Chris Kelmere (chriskelmere@prydis.com)
Signature Date: 2025-12-11 - 8:25:39 AM GMT - Time Source: server- IP address: 141.195.180.30
-  Agreement completed.
2025-12-11 - 8:25:39 AM GMT

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES

England & Wales - Charity number 1144548

Accounts

Devon Rape Crisis and Sexual Abuse Services Ltd

(A Company Limited by Guarantee)

Charity Registration Number: 1144548

Company Registration No: 07630160

Trustees' Annual Report and Financial Statements

for the year ended

31 March 2024

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Reference and Administrative Details

Trustees	L Regan	Co-Chair
	M Perks	Co-Chair
	L Cumberland	Appointed 25 February 2024
	M Hester	
	L Jones	
	V Stanley	Appointed 16 October 2023
	M Gilbert	Resigned 30 September 2023
	A Lawson	Resigned 26 February 2024
Charity Registration No:	1144548	
Company Registration No:	07630160 (England & Wales)	
Principal address:	Verney House 115 Sidwell Street Exeter Devon TQ14 8DA	
Registered office	G104 Bolton Arena Arena Approach Horwich Bolton BL6 6LB	
Accountants:	Beyond Profit Ltd G104 Bolton Arena Arena Approach Horwich Bolton BL6 6LB	
Independent Examiner:	Chris Kelmere Prydis Accounts Ltd Clyst House Manor Drive Clyst St. Mary Exeter EX5 1GB	

Trustee's Annual Report including the Directors' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31st of March 2024.

Objectives and Activities

Objects and Aims

To preserve and protect the health and relieve the distress and trauma of any adult or child over the age of 13 years (or partner, friend or relative) who has experienced any form of sexual abuse or violence at any time of their lives through the provision of counselling, information, advice, support and practical help where necessary.

To promote education and research in the subject of sexual abuse or violence and its effects on the victim, whether physical, mental, psychological or social and to train volunteers and others to be able to cope with the problems of rape by the provision of medical, legal and emotional counselling.

Public Benefit

The activities undertaken which are for public benefit include; a telephone helpline, an email support service, both of which are for the victims of sexual violence, their family, friends and partners. Therapy and specialist support work is also delivered to victims / survivors of rape, childhood sexual abuse and sexual assault and these include counselling, specialist trauma stabilisation, group work, advocacy, online self-help and practical support.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Organisational performance

The year April 23 to March 24 was a progressive year for the organisation which saw significant changes in both the leadership and operational delivery of the organisation. The previous Chief Executive Officer, Caroline Voaden left in May and as a result the Head of Service Delivery acted up over the summer. The recruitment of a new Chief Executive Officer was prompt and successful with Dr Davina Cull joining the organisation at the beginning of September.

The autumn was taken up with a significant pay and conditions review, the first of its kind since the charity was established. The review covered all elements of employment, including pay, employment conditions, roles, policies and procedures. Overseen by a panel which included one of the Board of Trustee's Co-Chairs, a human resource partner,

the finance lead and Chief Executive Officer – the review worked to a comprehensive term of reference which was co-designed with feedback from all employees. As a result of the review a new pay structure was implemented which rewards and recognises employee length of service, professional qualifications and expertise/skills. Using extensive benchmarking, the new pay awards are more representative of accurate pay rates across several sectors including the voluntary and community and statutory sector. The pay award meets the national living wage.

The review also highlighted a need to evaluate service delivery resulting from changes to victim need. To support this the panel considered service data and examined case studies from repeat returners, finding that in some cases the service was not meeting the needs of survivors who had complex presentations. Coupled with an exploration of both service criteria and the approach in place to assess victim need, the panel recommended the establishment of new role profiles and clearer service deliverables. This set about a major transformation of the existing service to ensure that there was both a distinct service offer in place, as well as new service offers that were able to respond to these findings. As a result, the organisation underwent a restructure which included the establishment of two teams; a therapeutic team and a specialist support team. The therapeutic team lead by a clinical lead includes the delivery of all types of therapeutic practice, including counselling, eye movement desensitization and reprocessing (EMDR) and other forms of trauma processing approaches. The specialist support team, lead by a team leader, introduced new practice in trauma stabilisation, group work, online self-help, advocacy and practical support. This team also focuses on peer support work and community connectivity. The theory and research behind this transformation is that the service offer would be more agile, flexible and responsive to survivor need. Not only does the new model increase choice significantly, the new service also offers a more complete offer for victim recovery, now covering all elements of the phased oriented approach to trauma recovery; namely providing stabilisation, processing and integration.

The review also improved administration of our pension responsibilities, enabled us to update all policies and improved our internal procedures with respect to health and safety, data protection and the support and supervision of our employees.

Achievements

There were several other key achievements, alongside delivery of a pay and conditions review in 2023 – 2024 which are important to highlight.

Firstly, we established a new office base in Torquay which had been led by the previous CEO. This light and airy space, which offers three support rooms, and a space for training and group work, has been a welcome addition to our estate. The location is also beneficial for partnership working and we hosted several visitors to meet with us in the venue across the year which we hope will promote co-location and improved partnership working.

Secondly, we delivered a brand-new bystander intervention called Shout Up in Torbay with funding from Torbay Council. Shout Up, is a model licensed from Tyneside Rape Crisis which involves training bars, clubs and pubs in the nighttime economy to have the skills, confidence and infrastructure to take a zero-tolerance approach to sexual harassment. During the year, we supported fifteen venues to establish Shout Up certification, training over 61 bar managers, resulting in a 98% confidence improvement rate to define sexual harassment, identify it, understand its impact and be willing to intervene. The scheme also produced significant learning for us, with preference for developing our own products in the future.

Thirdly, we significantly increased our partnership working in 2023 and 2024 with a particular focus on improving areas of access, equity and inclusion. As a result, we worked with a number of charities, and system partners such as NHS(England) Sexual Violence Pathfinder scheme to remove barriers to engagement, promote effective ways of working and develop holistic service offers which benefit service users. This had the effect of improving our reputation, increasing dialogue and growing support pathways.

Lastly, we continued to deliver our charitable objectives around education, research and activism across the year – trialling the recruitment of a trainer to deliver training on trauma, sexual violence awareness and effective support as a test for income generation. Across the year we trained over 100 learners from several partner agencies such as NHS Trusts, Local Authorities and the voluntary and community sector. This will be reviewed as part of our income generating strategy being prepared in 2024 / 2025. We also saw another very successful Reclaim the Night march in Exeter in November as part of the 16 days of Action to end Violence Against Women and Girls. Whilst the numbers were down on the previous year due to snow and rain, we still estimated that around 350 people attended. We also launched our Feminist Leadership Pledge as part of our campaigning and activism work to coincide.

Service Delivery

Whilst the pay and conditions review was underway, support for our service users continued without disruption until March 2024 when it proved necessary to put a temporary three month pause on accepting new referrals into the service. This decision was made in order to support the implementation of the new service transformation, to prevent service users getting lost in the gap between the old and the new and to prevent the waiting list growing beyond 400 service users which would have occurred in March. Despite this referral pause, support continued to be offered in person and online with those already in support and those on the waiting list being allocated in order of wait times. We continued to maintain both women only spaces, as well as all gendered spaces weekly for all adults and children aged 13 upwards.

The upwards trajectory in demand from referrals seen in previous years continued in 2023 - 2024, with the organisation receiving its highest ever number of referrals (N=927). This resulted in a 7% increase on the previous year and a 110% increase on pre-pandemic levels. The organisation also experienced its highest ever number of people waiting for support (N=333) at the end of the year. Whilst this put a significant strain on the organisation, the average length of wait for support stayed the same as the previous two years. It is expected however, that these increases will have a detrimental impact on service delivery in 2024 – 2025.

As emergency covid money ended this year, the organisation could no longer continue to contract with sessional workers who had been with the organisation during the pandemic. Despite this reduction in available resources, the organisation still delivered 3855 sessions of support, which was a 5% decrease on the previous year. In total 1227 people were supported. Coming out of the pandemic also saw a significant change in service user behaviour with respect to the drop out rates between referral and receiving support. Despite the high referral number and sustained waiting time for support there was a 37% drop out rate this year. This had been around 61% on average over the six years previously. This indicates that survivors are willing to wait for support and have come to the right service to meet their needs.

One area of service delivery which was not affected by the service re-design was the delivery of our helpline and email support service provided by our volunteers. In 2023 – 2024 the helpline received 264 calls, which was a 30% decrease on the previous year and at its lowest since 2017-2018. Similarly, the email support service also received 289 emails seeking support, which was a 7% decrease on the year before, but more consistent with demand over time.

An area identified for service improvement this year was our approach to data capture and outcome / impact monitoring which will be improved in 2024 – 2025. Working with what we have access to currently we have produced an impact report appended to our annual report which provides greater insight into the outcomes we achieved for our services users this year.

There was little change this year in the core contracts delivered in comparison to the previous year – with partnerships in consortium bids working well. We continued to support students from the University of Exeter, with financial support provided by the University. University students represent around 25% of all our service users, which was a consistent representation in 2023 – 2024 in comparison to the previous year.

Use of volunteers

2023 / 2024 was a successful year for DRCSAS with respect to volunteering, recruiting our 16th wave of volunteers into the organisation and welcoming 10 new volunteers. This expanded our volunteer team to 23. During this period, we supported 9 volunteers and

members of staff to achieve their Level Two OCN London Accredited Qualification in Supporting Survivors of Rape and Sexual Abuse. During the year we also trialled the delivery of peer support, seeking to find our own way of implementing peer support volunteers. Despite good recruitment for peer support volunteers, we only finished the year with one volunteer and work is underway to review what works best for our organisation with developing our volunteering offer. We continued to maintain excellent volunteer retention, which sits around 75%. Volunteers continued to support effective community engagement in 2023 / 2024 too, supporting at local Pride festival events, student fairs and community days of campaigning and activism.

Financial review

The charity ended the year with a deficit of £8,901 (2023: a deficit of £9,137). This deficit mainly relates to restricted funds as a result of funds being carried forward from the 2022/23 financial year. Unrestricted funds saw a small deficit of £1,475.

Income for the year was £685,134 (2023: £655,809) an increase of £29,325. This was mainly due to an increase in both charitable activities relating to contracts and service level agreements along with an increase in training delivery.

Expenditure for the year saw a corresponding increase of £29,089, with expenditure for the year being £694,035 (2023: £664,946).

At the end of the year total funds of the charity were £338,811 of which £325,786 were unrestricted (including designated funds) and £13,025 restricted.

Policy on reserves

The reserves are maintained at a level which ensures that core activities can continue during the year and in 2023 – 2024 reserves were not needed to sustain service delivery. During the year the organisation onboarded a new financial partner, an accountancy organisation called Beyond Profit who have been working with the Charity to establish best practice in relation to financial regulations. In year, there were no changes to our reserves policy which aims to have a minimum reserve amounting to three months running costs for the organisation as a whole. However, given the increased cost of service provision and the size of the organisation work will be needed in 2024 – 2025 to review the policy to ensure that it is fit for purpose.

At the end of the period the unrestricted, free reserves of the charity were £157,283. This was calculated as follows:

	£
Unrestricted funds	325,786
Less designated funds	140,000
Less fixed assets	28,503
Total free reserves	<u>157,283</u>

Structure, governance and management

The Board of Trustees held a strategic away day in November to review our vision, mission, values and aims – considering this against our governing documents. The away day was a useful space to reflect on the ambitions of the board, the changing nature of funding and the delivery of services most suited to respond to survivor need.

Nature of governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 11th of May 2011 under the Companies Act 2006 as company number 7630160. It was registered as a charity with effect from 7th of November 2011 with charity number 1144548. The company was established under a Memorandum of Association which set out the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of a company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law. Any person aged 18 years or over who is a resident or works in the county of Devon and who is willing and permitted by law to do so may be appointed as director ordinary resolution or by a decision of the directors.

Major risks and management of those risks

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud or error. A risk register is maintained by the organisation and it is reviewed in depth twice a year, with all risks being overseen and managed at both quarterly trustee meetings, monthly senior management meetings and through one to one monthly line management of the Chief Executive Officer by the Co-Chairs of the board.

Future Plans

At the end of the year we contacted all service users on our waiting list to complete new Victim Needs Assessment. This data, along with our planned performance and impact monitoring frameworks and service user insight will continue to develop effective ways of responding to need with existing resources. It is well understood that the Charity would need to triple in size to support the demand for support that we are experiencing. With this in mind, and in recognition of the unpredictable funding landscape of 2024 / 2025 the

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2024

organisation is managing a realistic outlook on both sustainability and growth going into the next financial year.

A handwritten signature in black ink, appearing to be 'MP', with a large loop and a long horizontal stroke extending to the right.

Maggie Parks

A handwritten signature in black ink, appearing to be 'LR', with a large loop and a long horizontal stroke extending to the right.

Linda Regan

Co-Chairs of the Board of Trustees.

Date: 20/09/2024

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Devon Rape Crisis and Sexual Abuse Services Ltd for the purposes of company law) are responsible for preparing the trustees annual 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice 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 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.

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

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the trustees on 19/12/24

and signed on their behalf by:


Maggie Perks (Dec 19, 2024 13:46 GMT)
Maggie Perks


Linda Regan

Independent Examiner's Report to the Trustees Of Devon Rape Crisis and Sexual Abuse Services Ltd

I report to the trustees on my examination of the financial statements of Devon Rape Crisis and Sexual Abuse Services LTD (the company) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the trust's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS

102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- accounting records were not kept in respect of the trust as required by section 130 of the Charities Act 2011.
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2024

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 financial statements to be reached.

Chris Kelmere
Chris Kelmere (Dec 19, 2024 15:22 GMT)

Chris Kelmere ACCA Chartered Accountant
Prydis Accounts Limited
Clyst House
Manor Drive
Clyst St. Mary
Exeter
EX5 1GB

Date: 19/12/24

Statement of Financial Activities (Including income and expenditure account) for the year ended 31 March 2024

	Note	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	Unrestricted 2023 £	Restated Restricted 2023 £	TOTAL 2023 £
INCOME FROM:							
Donations and legacies	2	19,434	388,405	407,839	24,899	485,959	510,858
Charitable activities	3	243,186	-	243,186	132,969	-	132,969
Other trading activities	4	27,855	-	27,855	11,098	-	11,098
Investments	5	133	-	133	884	-	884
Other		6,121	-	6,121	-	-	-
TOTAL INCOME		296,729	388,405	685,134	169,850	485,959	655,809
EXPENDITURE ON:							
Raising funds	6	7,983	1,318	9,301	3,096	3,537	6,633
Charitable activities	7	287,797	396,937	684,734	148,544	509,769	658,313
TOTAL EXPENDITURE		295,780	398,255	694,035	151,640	513,306	664,946
NET (EXPENDITURE)/INCOME		949	(9,850)	(8,901)	18,210	(27,347)	(9,137)
Transfer between funds		(2,424)	2,424	-	-	-	-
NET MOVEMENT IN FUNDS		(1,475)	(7,426)	(8,901)	18,210	(27,347)	(9,137)
Fund balances brought forward		327,261	20,451	347,712	309,051	47,798	356,849
TOTAL FUNDS CARRIED FORWARD		325,786	13,025	338,811	327,261	20,451	347,712

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

All income and expenditure derive from continuing activities.

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2024

Balance Sheet as at 31 March 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	11	28,503	34,454
CURRENT ASSETS			
Debtors	12	36,869	45,565
Cash at bank and in hand	13	329,228	350,471
		366,097	396,036
CREDITORS : amounts falling due within one year	14	(55,789)	(82,778)
NET CURRENT ASSETS		310,308	313,258
NET ASSETS		338,811	347,712
FUNDS			
Unrestricted	17	325,786	327,261
Restricted	17	13,025	20,451
TOTAL FUNDS		338,811	347,712

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to independent examination under the Charities Act 2011.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with SORP FRS102.

The financial statements were approved and authorised for issue by the Board on 20/09/24 and signed on its behalf by:

Maggie Parks
Maggie Parks (Dec 19, 2024 13:46 GMT)

Trustee

AMB

Trustee

Statement of Cashflows as at 31 March 2024

	Notes	2024 £	2023 £
CASH INFLOW FROM OPERATING ACTIVITIES	16	(11,776)	53,238
CASH OUTFLOW FROM INVESTING ACTIVITIES			
Bank interest		133	884
Purchase of fixed assets		(9,600)	(1,470)
NET CASH OUTFLOW FROM INVESTING ACTIVITIES		(9,467)	(586)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(21,243)	52,652
CASH AND CASH EQUIVALENTS AT THE START OF PERIOD		350,471	297,819
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD		329,228	350,471
CASH AND CASH EQUIVALENTS CONSISTS OF:			
Cash at bank and in hand		329,228	350,471

Notes to the financial statements

1 ACCOUNTING POLICIES

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

a Basis of Preparing Financial Statements

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019 (SORP FRS102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice that is SORP FRS102.

Devon Rape Crisis and Sexual Abuse Services Ltd 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 note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income 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, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Interest receivable

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

e Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

Expenditure

f

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the Costs of commercial training and fundraising events.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

g

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Office equipment	25%	on a straightline basis
Fixtures, fittings and equipment	Between 25% & 33%	on a reducing balance basis
Property improvements	33%	on a straightline basis
Leasehold improvements	Over the life of the lease	

h Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i 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 of three months or less from the date of acquisition or opening of the deposit or similar account.

j Creditors and provisions

Creditors and provisions are recognised where the charity 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

k Financial instruments

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2024

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

l. Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

m Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

2. DONATIONS AND LEGACIES

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £
Donations	6,834	291	7,125	20,223	239	20,462
General grants	12,600	388,114	400,714	4,676	485,720	490,396
	19,434	388,405	407,839	24,899	485,959	510,858

Analysis of government grants

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £
Ministry of Justice	-	72,621	72,621	-	217,862	217,862
	-	72,621	72,621	-	217,862	217,862

3. CHARITABLE ACTIVITIES

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £
Contracts and Service Level Agreements	243,186	-	243,186
	<u>243,186</u>	<u>-</u>	<u>243,186</u>

Previous reporting period

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £
Contracts and Service Level Agreements	132,969	-	132,969
	<u>132,969</u>	<u>-</u>	<u>132,969</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	Unrestricted 2023 £	Restated Restricted 2023 £	TOTAL 2023 £
Events	5,000	-	5,000	31	-	31
Training delivery	22,855	-	22,855	11,067	-	11,067
	27,855	-	27,855	11,098	-	11,098

5. INCOME FROM INVESTMENTS

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £
Bank interest receivable	133	-	133	884	-	884
	133	-	133	884	-	884

6. RAISING FUNDS

	Unrestricted	Restricted	Total 2024
	£	£	£
Platform fees	100	-	100
Training and consultancy	7,883	1,318	9,201
TOTAL EXPENDITURE	<u>7,983</u>	<u>1,318</u>	<u>9,301</u>

Previous reporting period

	Unrestricted	Restricted	Total 2023
	£	£	£
Training and consultancy	3,096	3,537	6,633
TOTAL EXPENDITURE	<u>3,096</u>	<u>3,537</u>	<u>6,633</u>

7. CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2024
	£	£	£
General activities	131,492	116,588	248,080
Depreciation	10,450	5,101	15,551
Staff Costs	142,690	273,288	415,978
	284,632	394,977	679,609
Governance costs	3,165	1,960	5,125
TOTAL EXPENDITURE	287,797	396,937	684,734

Previous reporting period

	Unrestricted	Restricted	Total 2023
	£	£	£
General activities	69,761	66,801	136,562
Depreciation	3,904	20,419	24,323
Staff Costs	74,880	419,548	494,428
	148,545	506,768	655,313
Governance costs	3,000	-	3,000
TOTAL EXPENDITURE	151,545	506,768	658,313

8. ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	2024	2023
	£	£
Other fees paid to the examiner	974	1,000
Independent Examination	1,250	2,000
Trustee expenses	2,901	-
	<u>5,125</u>	<u>3,000</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging

	2024	2023
	£	£
Depreciation	15,551	24,323
Independent examiners fee	1,250	2,000

10. STAFF COSTS AND KEY MANAGEMENT PERSONNEL

	2024 £	2023 £
Wages and salaries	364,324	435,307
Social security costs	25,892	33,142
Employer's pension costs	23,171	24,448
Staff training and other staff costs	2,591	1,531
	<u>415,978</u>	<u>494,428</u>

No employee received total employee benefits (excluding employer pension costs) of more than £60,000.

<i>Average head count in the year</i>	2024	2023
Management	3	4
Service Provision	12	13
Administration	1	2
	<u>16</u>	<u>19</u>

The key management personnel of the charity comprise the Trustees, Chief Executive, Head of Service Delivery and the Volunteer and Training Manager . The total employee benefits of the key management personnel of the charity were £112,084.

Contributions to the pension schemes for the year amount to £23,171 (2023: £24,228). There are no outstanding pension contributions at the year end.

The charity operates defined contribution pension schemes. The pension scheme costs for the year represent contributions due by the charity to the schemes.

11. TANGIBLE FIXED ASSETS

	Property and leasehold improvements £	Fixtures and fittings £	Office equipment £	Total £
Cost :				
At 1 April 2023	108,952	7,125	50,808	166,885
Additions	-	9,600		9,600
Disposals	-	-	-	-
At 31 March 2024	108,952	16,725	50,808	176,485
Depreciation :				
At 1 April 2023	77,891	5,883	48,657	132,431
Charge for the year	13,554	322	1,675	15,551
Disposals				-
At 31 March 2024	91,445	6,205	50,332	147,982
NBV at 31 March 2024	17,507	10,520	476	28,503
NBV at 31 March 2023	31,061	1,242	2,151	34,454

Net book value at 31 March 2024 represents fixed assets used for charitable purposes.

12. DEBTORS

	2024	2023
	£	£
Trade debtors	27,556	36,345
Prepayments & accrued income	8,004	7,536
Other debtors	1,309	1,684
	<u>36,869</u>	<u>45,565</u>

13. CASH AT BANK AND IN HAND

	2024	2023
	£	£
Cash at bank and in hand	329,228	350,471
	<u>329,228</u>	<u>350,471</u>

14. CREDITORS : Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	21,825	4,809
Social security and other taxes	4,837	8,513
Other creditors	(37)	-
Accruals	7,414	18,185
Deferred income	21,750	51,271
	<u>55,789</u>	<u>82,778</u>

Deferred income

Balance at 1 April 2023	51,271
Movement in the year	(29,521)
Balance at 31 March 2024	21,750

15. OPERATING LEASE COMMITMENTS

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

	2024	2023
	£	£
Land and buildings		
Within one year	21,995	
Between one and five years	64,033	
	<u>86,028</u>	<u>-</u>

The amounts above include VAT as this cannot be recovered by the Charity.

16. CASH INFLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the year	(8,901)	(9,137)
Adjustments for:		
Depreciation and impairment of tangible fixed assets	15,551	24,323
Bank interest	(133)	(884)
(Increase) in debtors	8,696	(18,748)
Increase in creditors	(26,989)	57,684
	(11,776)	53,238

17. MOVEMENT IN FUNDS

	Balance at 1 Apr 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 Mar 2024 £
Restricted Funds					
Blue Moon	5,000	-	(2,325)	-	2,675
Clothworkers' Foundation	15,000	-	(5,000)	-	10,000
DWP	451	-	(101)	-	350
Support for male victims of sexual violence	-	1,282	(1,282)	-	-
Support for victims of sexual violence	-	71,339	(71,339)	-	-
Reclaim the night	-	291	(291)	-	-
Screwfix	-	-	-	-	-
Victim Support	-	200,900	(202,173)	1,273	-
RASAF	-	114,593	(115,744)	1,151	-
Total Restricted Funds	20,451	388,405	(398,255)	2,424	13,025
Unrestricted Funds					
General	187,261	296,729	(295,780)	(2,424)	185,786
Designated	140,000	-	-	-	140,000
Total unrestricted Funds	327,261	296,729	(295,780)	(2,424)	325,786
Total Funds	347,712	685,134	(694,035)	-	338,811

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	18,503	10,000	28,503
Net current assets/(liabilities)	307,283	3,025	310,308
	325,786	13,025	338,811

17. MOVEMENT IN FUNDS (Continued)

Previous reporting period

	Balance at 1 Apr 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 Mar 2023 £
Restricted Funds					
Blue Moon	-	5,000	-	-	5,000
Clothworkers' Foundation	20,000	-	(5,000)	-	15,000
Comic Relief: Homeless Women	14,922	-	(14,922)	-	-
Devon Community Foundation	667	-	(667)	-	-
DWP	2,129	-	(1,678)	-	451
Lloyds Bank Foundation	-	33,057	(33,057)	-	-
Ministry of Justice					
Support for male victims of sexual violence	-	3,845	(3,845)	-	-
Support for victims of sexual violence	-	214,017	(214,017)	-	-
Additional COVID 19 funding	8,414	-	(8,414)	-	-
Reclaim the night	-	1,039	(1,039)	-	-
Screwfix	1,666	-	(1,666)	-	-
Victim Support	-	229,000	(229,000)	-	-
Total Restricted Funds	47,798	485,958	(513,305)	-	20,451
Unrestricted Funds					
General	309,051	169,850	(151,640)	(140,000)	187,261
Designated	-	-	-	140,000	140,000
Total unrestricted Funds	309,051	169,850	(151,640)	-	327,261
Total Funds	356,849	655,808	(664,945)	(140,000)	347,712

ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	18,366	16,088	34,454
Net current assets/(liabilities)	308,895	4,363	313,258
	327,261	20,451	347,712

17. MOVEMENT IN FUNDS (Continued)

Description of restricted funds

Blue Moon

The money is for the REDD group, which is a group of older women who have been involved with Rape Crisis England and Wales and rape crisis centres in the past and who are looking at how 'institutional memory', succession planning, pension and retirement issues affect centres and what can be done to help/improve etc. This could include the production of guidelines/reports, undertaking direct research and producing and delivering training/workshops. REDD is independent of Rape Crisis England and Wales although supported/appreciated by them. Blue Moon offered REDD £5K to support its work (travel, accommodation, printing, cost of zoom meetings, attendance at Rape Crisis England and Wales national conference, etc etc) but the money needed to be deposited with a charity in the Rape Crisis sector. As two of the founder members of REDD are board members for DRCSAS, we volunteered DRCSAS.

Clothworkers' Foundation

Capital funding for building development

DWP

Specialist office equipment

18. TRUSTEES' REMUNERATION AND EXPENSES, AND RELATED PARTY TRANSACTIONS

Neither the Trustees nor any persons connected with them received any remuneration during the year (2023: Nil).

During the year 2 trustees claimed reimbursement of expenses totalling £2,901 in respect of travel and related expenses (2023: 1 trustee, £479).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

The trustees have indemnity cover.

DRCSAS TAR and Accounts FYE 31 March 2024

Final Audit Report

2024-12-19

Created:	2024-12-18
By:	Emma Willder (emma@beyondprofituk.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAV1X7ozOPwrB3mC0jHcD0WImpFofSnphC

"DRCSAS TAR and Accounts FYE 31 March 2024" History

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Signature Date: 2024-12-19 - 3:06:58 PM GMT - Time Source: server- IP address: 81.156.27.179
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✔ Agreement completed.

2024-12-19 - 3:22:10 PM GMT

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES

England & Wales - Charity number 1144548

Accounts

Charity registration number: 1144548

Company registration number: 07630160

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES LTD
(A Company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

L Regan

M Parks

R Wilder (Resigned 13 December 2022)

J H S Stavert (resigned 20 February 2023)

L Jones

M Gilbert

M Hester

A Lawson

Charity Registration Number

1144548

Company registration number

07630160 (England and Wales)

Principal address

Verney House
115 Sidwell Street
Exeter
Devon
EX4 6RY

Registered office

The Gallery
3 New Quay Street
Teignmouth
Devon
TQ14 8DA

Independent Examiner

Dawn O'Connor FCA
Yannons Chartered Accountants
The Gallery
New Quay Street
Teignmouth
Devon
TQ14 8DA

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Objectives and Activities

Objects and Aims

To preserve and protect the health and relieve the distress and trauma of any adult or child over the age of 13 years (or partner, friend or relative) who has experienced any form of sexual abuse or violence at any time of their lives through the provision of counselling, information, advice, support and practical help where necessary.

To promote education and research in the subject of sexual abuse or violence and its effects on the victim, whether physical, mental, psychological or social and to train volunteers and others so as to be able to cope with the problems of rape by the provision of medical, legal and emotional counselling.

Public Benefit

The activities undertaken which are for public benefit include; a telephone helpline, an email support service, both of which are for victims of sexual violence, their family, friends and partners. Direct support is also delivered to victims/survivors of rape, childhood sexual abuse and sexual assault and these include counselling, specialist trauma support, advocacy and practical support.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The year April 22 to March 23 was a consolidation year after the Covid pandemic. We have worked hard to return to 'normal' as much as possible, but the long-term effects of Covid, on both service users and staff, are very clear.

We managed to re-establish a service that is the best of what we offered before lockdown, with improvements that are a positive effect of the huge changes that occurred during the pandemic. We now offer a fully hybrid service to everyone, so they can choose whether they receive support in person, on the phone or via video call. We have found this also means we can do the occasional session online if someone has a problem making it to an in-person session – before the pandemic they would have missed that session but now we can offer an alternative. This development makes us more efficient and helps reduce the number of gaps.

All our staff have returned to the office, however everyone now works a minimum of one day a week at home, giving them a little flexibility in their working week and reducing commuting. We have found that seeing all staff in person every week is important to team dynamics and for the mental health support of our workers.

We are delivering around half our sessions face to face now, with the other half done either online or by phone.

The unprecedented rise in the number of referrals we saw during the pandemic, caused by the increased isolation and anxiety that followed the national lockdown of spring 2020, has still not tailed off, and some months during 22-23 saw our highest ever referrals.

Overall the number of referrals across the financial year was 99% of the 21-22 figure. December was remarkably quiet, while March was notably busy and our highest ever monthly referral rate. We carried out 4,095 sessions of direct support – 99.5% of the number in the previous year.

During the year we supported 820 people with direct one-to-one support, and another 604 people via our helpline or confidential email support service.

We began working in partnership this year with other organisations in the South West. This was prompted by new funding from the Office of the Police and Crime Commissioner which is encouraging partnership working across the Devon and Cornwall peninsula, but then also led to a partnership bid for Ministry of Justice funding at the end of the financial year.

We have entered into a partnership with The Women's Centre Cornwall, CLEAR and the Olive Project for adult specialist support across the peninsula, and one with The Children's Society, First Light and The Women's Centre Cornwall for counselling for children and young people. We are also working with Trevi in Plymouth, and The Women's Centre Cornwall on a new peer support project for women. These partnerships will provide a platform for shared training and mutual support to upskill our workforce and share learning.

We continued to support the University of Exeter around their support for students who have experienced sexual violence – either at the university or historically. This work is ongoing and we continue to offer advice to the University on the impact of sexual violence and how to provide the care and support needed for students affected. We are pleased to now be supported financially by the University for our work supporting students.

We organised another very successful Reclaim the Night march in Exeter in November 2022, which brought hundreds of people onto the city streets to mark 16 days of Action to end Violence Against Women and Girls. This is a powerfully visible, noisy event intended to reclaim the street after dark in a show of defiance against male violence against women.

Use of volunteers

Devon Rape Crisis & Sexual Abuse Services has a roughly equal balance between paid staff and volunteers, who are central to the provision of support to the public.

In 2022-23 we ran our 15th volunteer recruitment and training programme to add to our pool of regular helpline volunteers. This is a 6-month accredited programme that prepares volunteers to fulfil specific functions within the organisation, namely staffing our regular telephone helpline sessions and responding to people who email our anonymous support line.

In autumn 2022 we brought in 13 new volunteers, who have now joined the team that delivers our telephone helpline and email service over three dedicated sessions per week. They receive support and supervision and follow strict policy guidance. We estimate that volunteers provide over 1,600 hours to our organisation per year (2002: 1,600).

We have noticed it becoming increasingly difficult to recruit and train volunteers – something experienced across the charity sector since the Covid pandemic. Introducing new women to the organisation is crucial to maintain the efficiency and reliability of our helpline. Despite the difficulties of recruitment, we are proud that we have maintained our commitment to offering three helpline sessions every week, except on bank holidays and between Christmas and New Year.

A new national Rape Crisis helpline opened in late 2022, operating 24/7 all year round. As yet we haven't noticed any clear drop off in the number of calls we receive on our own line but will be monitoring to see whether it has any effect. We will also be increasing the promotion of our own helpline number to counteract any impact the national helpline has.

Our volunteers also help support us with 'holding calls'. Because of the increase in need we do hold a waiting list for our specialist support service. After getting their permission to do so, we endeavour to call everyone at least every six weeks to let them know we haven't forgotten them, to update them on where they are on the waiting list and to check in with them and see how they are doing. With well over 300 people now on the waiting list this is a task that has grown throughout the year, so volunteer help with this is extremely valuable.

We know that those people who choose to receive the calls find them encouraging – just knowing they haven't been forgotten can be helpful and we continue to signpost them to the helpline and online self-help resources.

Thanks to the sterling work of our volunteers we maintained our telephone helpline sessions all year, and took 397 calls, - up 4% on the previous year. We responded to 198 emails coming into our email support service, which was 80% of the number received in the previous year.

Financial review

The organisation ended the financial year with a loss of under £10,000, which was covered by reserves and we brought forward a generous amount of reserves, which will help compensate next year for a lower than bid for award from the Ministry of Justice.

Additional funding awarded mid-year from the Office of the Police and Crime Commissioner enabled us to expand our Children and Young Person's Counselling team with two new recruits and maintain our adult specialist support offer.

The longest agreed funding the organisation now has is a 20-month settlement from the Ministry of Justice which lasts until end March 2025. As is often said to commissioners and funders, it is difficult to plan strategically for the organisation when so much funding is offered on a 1-2-year basis. This situation makes staff retention a challenge due to the inability to offer too many long-term contracts, it makes it difficult to factor in pay awards, to develop new services or have the confidence to recruit new staff. If the sector is to mature and develop then all organisations need a greater commitment that funding will be maintained at least at current levels.

Policy on reserves

The reserves are maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty. Devon Rape Crisis and Sexual Abuse Services Ltd aims to have a minimum reserve amounting to three months running costs for the organisation as a whole. In the event of reserves dipping below this figure the organisation will aim to restore the reserves at the

first possible opportunity via increased fundraising, increasing earned income or reducing expenditure. If reserves exceed this figure DRCSAS will consider the likely expenditure over the next year and aim to reduce the reserves appropriately via increased staffing, reduced fundraising, and allocating less time to earned income activities. The calculation of the required level of reserves is an integral part of DRCSAS's planning, budget and forecast cycle and, as such, the trustees will review the reserves policy annually.

Structure, governance and management

Nature of governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 11 May 2011 under the Companies Act 2006 as company number 7630160. It was registered as a charity with effect from 7 November 2011 with charity number 1144548. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of a company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Any person aged 18 years or over who is resident or works in the county of Devon and who is willing and permitted by law to do so may be appointed as director by ordinary resolution or by a decision of the directors.

Major risks and management of those risks

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A Risk Register is maintained and assessed annually. Risk is also overseen and managed at monthly trustee meetings and through the monthly line management of the Chief Executive Officer by the Co-Chairs.

Future Plans

Our hybrid service, offering in-person support and remote support sessions by telephone and using online sessions will continue across Devon and Torbay.

We have a new office base in Torquay and hope to start working from there in summer 2023. This new base will enable us to expand our work in Torbay with three counselling rooms instead of two, space for group work and for admin/management to work from there.

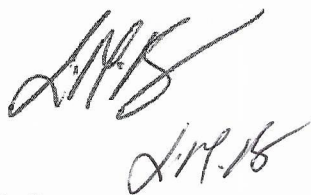
We are also expecting to negotiate with Exeter City Council to expand our office premises in Exeter, giving us more room for group work and counselling.

We continue to try and find ways to address our large waiting list, through increased efficiencies, more group work and some preparatory work for women on the waiting list before they come into direct support.

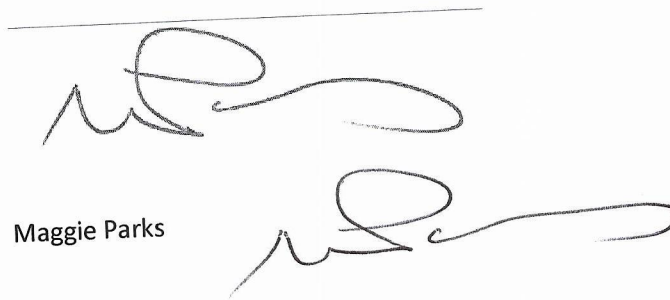
We also intend to increase the work we do around prevention and education. We will be starting a new project in summer/autumn 2023 that will involve training in awareness of sexual harassment for those working in the night-time economy in Torquay. The project will support pub and club venues to become a safer environment for women who are working or socialising in the night-time economy.

We will also be part of the steering group for a Devon County Council project, aimed at working with schools around prevention of sexual violence.

Our CEO Caroline Voaden left in May 2023 and her replacement Davina Cull took up office in late August.



Linda Regan



Maggie Parks

Co-Chairs of the Board of Trustees.

Date:

**Independent examiner's report to the trustees of Devon Rape Crisis and Sexual Abuse Services Ltd
(‘the Company’)**
Charity Number 1144548

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2023 as set out on pages 10 to 18.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited for this year 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

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:

Name: D O'Connor FCA

Relevant professional body: The Institute of Chartered Accountants in England and Wales

Address: The Gallery, New Quay Street, Teignmouth, Devon, TQ14 8DA

Date:

Statement of financial activities for the year ended 31 March 2023
(including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Total funds this year £	Last year funds £
Income (Note 3)				
Income and endowments from:				
Donations, legacies and grants	24,899	485,959	510,858	554,315
Investments	884		884	150
Training	11,067		11,067	3,500
Other	138,000	0	138,000	4,000
Total	<u>174,850</u>	<u>485,959</u>	<u>660,809</u>	<u>561,965</u>
Expenditure (Notes 5)				
Expenditure on:				
Charitable activities	153,544	509,768	663,312	614,208
Training	3,096	3,537	6,633	4,302
Total	<u>156,640</u>	<u>513,305</u>	<u>669,945</u>	<u>618,511</u>
Net income/(expenditure)	<u>18,210</u>	<u>-27,346</u>	<u>-9,136</u>	<u>-56,546</u>
Net movement in funds	<u>18,210</u>	<u>-27,346</u>	<u>-9,136</u>	<u>-56,546</u>
Reconciliation of funds:				
Total funds brought forward	309,051	47,798	356,849	413,395
Total funds carried forward	<u>327,261</u>	<u>20,451</u>	<u>347,712</u>	<u>356,849</u>

Company registration number 07630160

Balance sheet as at 31 March 2023

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	(Note 10)	18,366	16,088	34,454	57,309
Current assets					
Debtors		45,565		45,565	26,817
Cash at bank and in hand	(Note 14)	345,633	4,838	350,471	297,818
Total current assets		391,198	4,838	396,036	324,635
Creditors: amounts falling due within one year	(Note 12)	82,303	475	82,778	25,095
Net current assets		308,895	4,363	313,258	299,540
Total assets less current liabilities		327,261	20,451	347,712	356,849
Total net assets		327,261	20,451	347,712	356,849
Funds of the Charity					
Restricted income funds	(Note 16)		20,451	20,451	47,798
Dedicated Fund	(Note 15)	140,000		140,000	
Unrestricted funds		187,261		187,261	309,051
Total funds		327,261	20,451	347,712	356,849

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one trustee/director
on behalf of all the
trustees/directors

Print Name:

LINDA M. REGAN.

Signature:



Date:

02/11/23

Signature of director
authenticating accounts being
sent to Companies House

Signature:

Date:

Print Name:

Notes to the accounts for the year ended 31 March 2023

1. Charity Status

The charity is a private company, registered in England and Wales, registration number 07630160, limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation. The registered office is The Gallery, 3 New Quay Street, Teignmouth, Devon, TQ14 8DA. The principal place of business is Verney House, 115 Sidwell Street, Exeter, Devon, EX4 6RY.

2. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
The accounts are presented in £ sterling.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Recognition of income

All income is recognised once the charity has entitlement to the income, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, these are only included in the SOFA once the charity has provided the related services or met the performance related conditions.

Government grants

The charity has received government grants in the reporting period (note 4).

Tax reclaims on donations and gifts

Gift Aid represents the amount received from HMRC during the year. Any Gift Aid recovered directly in respect of donations received via third parties is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Assets

Tangible fixed assets for use by charity

These are capitalised and valued at cost if they can be used for more than one year and cost at least £500. 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

Office equipment
Fixtures and fittings
Property improvements
Leasehold refurbishment

Depreciation

25% straight line basis
33% and 25% reducing balance basis
33% straight line basis
Over the life of the lease

3. Analysis of Income

Donations, legacies and grants:

Donations and gifts
Gift Aid
General grants provided by government/other agencies
Total

Charitable activities:

Other

Other trading activities:

Events income

Income from investments:

Interest income

Separate material item of income

Training income

Other:

Employment allowance

TOTAL INCOME

Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
20,223	239	20,462	12,383
4,676	485,720	490,396	0
24,899	485,959	510,858	541,932
132,969	0	132,969	0
31	0	31	0
884	0	884	150
11,067	0	11,067	3,500
5,000		5,000	4,000
174,850	485,959	660,809	561,965

4. Analysis of receipts of government grants

Ministry of Justice

Restricted - Provision of support services for male and female victims of sexual violence aged 13 and over
JRS Grant

Total

This year £	Last year £
217,862	181,046
0	354
217,862	181,400

5. Expenditure

Analysis of expenditure

Expenditure on raising funds:

Expenditure on charitable activities

General activities
Depreciation
Staff costs
Governance costs - note 6
Total expenditure on charitable activities

Separate material item of expense

Training and consultancy

TOTAL EXPENDITURE

Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
69,761	66,801	136,562	116,072
3,904	20,419	24,323	25,099
79,880	419,548	499,428	470,518
3,000		3,000	2,520
156,545	506,768	663,313	614,209
3,096	3,537	6,633	4,302
159,641	510,305	669,946	618,511

6. Support Costs

Independent examiner's fee
Other governance costs
Total

This year	Last year
£	£
3,000	2,520
0	0
<u>3,000</u>	<u>2,520</u>

7. Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Support cost
Independent examiner's fees
Other fees paid to examiner
Total

This year	Last year
£	£
1,000	945
2,000	1,575
<u>3,000</u>	<u>2,520</u>

8. Paid employees

8.1 Staff Costs

Salaries and wages
Social security costs
Pension costs (defined contribution pension plan)
Other staff costs
Total staff costs

This year	Last year
£	£
435,307	411,039
38,142	31,934
24,448	24,316
1,531	3,229
<u>499,428</u>	<u>470,518</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8.2 Average head count in the year

The parts of the charity in which the employees work
Management
Service provision
Administration
Total

This year	Last year
Number	Number
4	3
13	16
2	2
<u>19</u>	<u>21</u>

9. Pension contributions

Pension costs

Contributions to the employee pension schemes for the year amounted to £24,228 (2022: £24,316).

The charity operates defined contribution pension schemes. The pension scheme costs for the year represent contributions due by the charity to the schemes.

10. Tangible fixed assets

Cost

At the beginning of the year
Additions
Disposals
At end of the year

Depreciation

At the beginning of the year
Eliminated on disposals
Charge for the year
At end of the year

Net book value

Net book value at the end of the year
Net book value at the beginning of the year

Other tangible fixed assets	Fixtures, fittings and equipment	Total
£	£	£
108,952	56,464	165,416
0	1,469	1,469
0	0	0
108,952	57,933	166,885
65,698	42,409	108,107
0	0	0
12,193	12,130	24,323
77,891	54,539	132,430
31,061	3,394	34,455
43,254	14,055	57,309

11. Debtors and prepayments

Prepayments and accrued income
Other debtors
Total

This year	Last year
£	£
7,536	7,040
37,914	19,777
45,450	26,817

12. Creditors and accruals

Trade creditors
Taxes and social security
Accruals and deferred income
Total

This year	Last year
£	£
4,809	11,417
8,513	9,681
69,456	3,997
82,778	25,095

13. Provisions for liabilities and charges

Other financial commitments

As at 31 March 2023 the charity had total commitments under operating leases expiring between 2 and 5 years and after more than 5 years as follows:

Leases expiring in less than 2 years

The total amount of other financial commitments not provided in the financial statements was £nil (2022 - £2,638).

Leases expiring between 2 and 5 years

The total amount of other financial commitments not provided in the financial statements was £48613 (2022 - £61,198).

Leases expiring in over 5 years

The total amount of other financial commitments not provided in the financial statements was £nil (2022 - £nil).

14. Cash at bank and in hand

Cash at bank and in hand
Total

This year	Last year
£	£
350,471	297,818
350,471	297,818

15. Dedicated Fund

This fund has been set up to ensure that closure of the charity could be undertaken in an ethical manner if funding was not forthcoming (covers expenses including, but not limited to, redundancy £22k, 2 months' notice £86k and 3 months of non-staff running costs £23k).

16. Charity funds

16.1 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Type	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
			£	£	£	£
General		UR	309,051	174,850	-156,640	327,261
Blue Moon	Support for the work of the REDD Group	R		5,000		5,000
Clothworkers' Foundation	Capital funding for building development	R	20,000		-5,000	15,000
Comic Relief	Homeless Women's Project	R	14,922		-14,922	0
Homeless Women						
Devon Community Foundation	Funding for volunteer advanced training and support	R	667		-667	0
DWP	Specialist office equipment	R	2,129		-1,678	451
Lloyds Bank Foundation	Contribution towards core costs	R		33,057	-33,057	0
Ministry of Justice	Support for male victims of sexual violence	R		3,845	-3,845	0
Ministry of Justice	Support for victims of sexual violence	R		214,017	-214,017	0
Ministry of Justice	Additional funding for Covid-19	R	8,414		-8,414	0
Reclaim The Night	Annual march to reclaim the streets during 16 days of Action to end violence against women and girls	R		1,039	-1,039	0
Screwfix	Funding for replacement of heaters	R	1,666		-1,666	0
Victim Support	To deliver support to victims of sexual abuse aged 13 years or older in Devon & Torbay (excl. Plymouth)	R		229,000	-229,000	0
Total restricted income funds			47,798	485,958	-513,305	20,451
Total Funds as per balance sheet			356,849	660,808	-669,945	347,712

Blue Moon

The money is for the REDD group, which is a group of older women who have been involved with Rape Crisis England and Wales and rape crisis centres in the past and who are looking at how 'institutional memory', succession planning, pension and retirement issues affect centres and what can be done to help/improve etc. This could include the production of guidelines/reports, undertaking direct research and producing and delivering training/workshops. REDD is independent of Rape Crisis England and Wales although supported/appreciated by them. Blue Moon offered REDD £5K to support its work (travel, accommodation, printing, cost of zoom meetings, attendance at Rape Crisis England and Wales national conference, etc etc) but the money needed to be deposited with a charity in the Rape Crisis sector. As two of the founder members of REDD are board members for DRCSAS, we volunteered DRCSAS. The money will be spent during the current (2023-24) and possibly the next financial year (2024-25). Invoices will be submitted as and when money is needed/spent.

16.2 Details of material funds held and movements during the previous reporting period

Fund names	Purpose and Restrictions	Type	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
General		UR	337,638	300,834	-329,421	309,051
Tesco Bags of Help 21/22	Support for victims of sexual violence	R	0	2,000	-2,000	0
Clothworkers' Foundation	Capital funding for building development	R	25,000	0	-5,000	20,000
Comic Relief Homeless Women	Homeless Women's Project	R	22,350	39,856	-47,284	14,922
Devon Community Foundation	Funding for volunteer advanced training and support	R	0	5,000	-4,333	667
DWP	Specialist office equipment	R	3,852	0	-1,723	2,129
Lloyds Bank Foundation	Contribution towards core costs	R	4,860	32,429	-37,289	0
Ministry of Justice	Support for victims of sexual violence	R	0	181,046	-181,046	0
Ministry of Justice	Additional funding for Covid-19	R	16,362	0	-7,948	8,414
Reclaim The Night	Annual march to reclaim the streets during 16 days of Action to end violence against women and girls	R	0	800	-800	0
Screwfix	Funding for replacement of heaters	R	3,333	0	-1,667	1,666
Total restricted income funds			75,757	261,131	-289,090	47,798
Total Funds as per balance sheet			413,395	561,965	-618,511	356,849

The Clothworkers' Foundation grant was fully spent during 18/19; the balance carried forward represents the net book value of office expansion expenses purchased with these funds and is being written off over 8 years.

The Screwfix grant was fully spent on storage heaters during 20/21; the balance carried forward represents the net book value of these which are being written off over 3 years.

The extra funding from the MOJ was fully spent during 20/21; the balance carried forward represents the net book value of laptops and screens purchased with these funds and is being written off over 3 and 4 years.

The DWP grant was fully spent on office equipment 20/21; the balance carried forward represents the net book value of this which is being written off over 3 years.

17. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

Trustees' expenses

During the year the charity made the following transactions with 1 of the trustees (2022: 1 of the trustees).

Type of expenses reimbursed	This year £	Last year £
Meeting expenses	479	269
Travel		267
TOTAL	479	536

Transactions with related parties

There have been no related party transactions in the reporting period.

**Independent examiner's report to the trustees of Devon Rape Crisis and Sexual Abuse Services Ltd
('the Company')**
Charity Number 1144548

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 March 2023 as set out on pages 10 to 18.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited for this year 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

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: *D.O'Connor*

Name: D O'Connor FCA

Relevant professional body: The Institute of Chartered Accountants in England and Wales

Address: The Gallery, New Quay Street, Teignmouth, Devon, TQ14 8DA

Date: *7 November 2023*

Independent Commission's report on the Review of the Financial Services Law
and the Financial Services Commission
Chapter 1: Introduction

I have the pleasure to acknowledge the receipt of your letter of 15 March 2023
concerning the review of the Financial Services Law and the Financial Services Commission.

I am pleased to hear that you are interested in the review.

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I am pleased to hear that you are interested in the review of the Financial Services Law and the Financial Services Commission.

Yours faithfully,

Minister of Finance

Minister of Finance

Minister of Finance

Minister of Finance

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES

England & Wales - Charity number 1144548

Accounts

Charity registration number: 1144548

Company registration number: 07630180

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES LTD
(A Company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2022

Trustees:	~~L Regan~~ ~~K Haydon-Cohen (Resigned 19 November 2021)~~ ~~H V R Sugg (Resigned 19 November 2021)~~ ~~M Parks~~ ~~R Wilder~~ ~~J H S Stavert~~ ~~L Jones~~ ~~M Gilbert (appointed 24 January 2022)~~ ~~M Hester (Appointed 24 January 2022)~~ ~~A Lawson (Appointed 28 February 2022)~~ ~~J Alford-Mole (Resigned 06 August 2021)~~
Charity Registration Number	1144548.
Company registration number	07630160 (England and Wales)
Principal address:	~~Verney House~~ ~~115 Sidwell Street~~ ~~Exeter~~ ~~Devon~~ ~~EX4 6RY~~
Registered office:	~~The Gallery~~ ~~3 New Quay Street~~ ~~Teignmouth~~ ~~Devon~~ ~~TQ14 8DA~~
Independent Examiner	~~Dawn O'Connor FCA~~ ~~Yannons Chartered Accountants~~ ~~The Gallery~~ ~~New Quay Street~~ ~~Teignmouth~~ ~~Devon~~ ~~TQ14 8DA~~

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities:

Objects and aims

To preserve and protect the health and relieve the distress and trauma of any adult or child over the age of 13 years (or partner, friend or relative) who has experienced any form of sexual abuse or violence at any time of their lives through the provision of counselling, information, advice, support and practical help where necessary.

To promote education and research in the subject of sexual abuse or violence and its effects on the victim, whether physical, mental, psychological or social and to train volunteers and others so as to be able to cope with the problems of rape by the provision of medical, legal and emotional counselling.

Public benefit

The activities undertaken which are for public benefit include a telephone helpline and an email support service, both of which are for victims of sexual violence, their family, friends and partners. Direct support is also delivered to victims/survivors of rape, childhood sexual abuse and sexual assault and these include counselling, specialist trauma support, advocacy and practical support.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Whilst there is a paid staff team in the organisation, volunteers are central to the provision of support to the public.

In 2021-22 we ran our 14th volunteer recruitment and training programme to boost volunteer numbers which had fallen off during the Covid pandemic. This is a 6-month accredited programme preparing volunteers to fulfil specific functions within the organisation.

In Autumn 2021 we brought in 8 new volunteers, who are now delivering our telephone helpline and email service over three dedicated sessions per week. They receive support and supervision and follow strict policy guidance. We estimate that volunteers provide over 1,600 hours to our organisation per year.

Achievements and performance

The year 2021-22 saw us begin to return to the workplace following the Covid pandemic, but the long-term effects of the huge changes that occurred during the pandemic were becoming apparent.

Having coped with various stages of lockdown, and bouts of Covid affecting the workforce and our service users, we began towards the end of the year to settle to a 'new normal' for the organisation.

This has meant all staff will work a minimum of one day a week at home from now on, which had never happened pre-pandemic. A couple of workers will work the majority of hours from home, while others will work in the office. It's been a time of adjustment and tweaking to find a system that works for the organisation, for our service users and for our staff.

Having been required to introduce online and telephone support work at pace during the pandemic, we have now built this method of working permanently into our service, and run a fully hybrid service. Just over 11% of our support sessions were conducted in person during 2021-22, though this was beginning to increase at the end of the financial year.

The unprecedented rise in the number of referrals we saw during the pandemic, caused by the increased isolation and anxiety that followed the national lockdown of spring 2020, did not tail off.

Overall the number of referrals across the financial year was up 41% on 2020-2021. Every month across the year saw a higher referral rate than the year before. We carried out 4,117 sessions of direct support – an increase of 48% on the previous year.

Thanks to the sterling work of our volunteers we maintained our telephone helpline sessions all year, and took 383 calls – down 15% on the previous year. We responded to 379 emails coming into our email support service, which was a noticeable rise of 53% on the previous year.

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2022

We began a project of work with the University of Exeter around consent training for students, and support for students who have been affected by sexual violence – both while at the university and historically. This is ongoing.

We organised the UK's biggest Reclaim the Night march in November 2021, to mark 16 days of Action to end Violence Against Women and Girls.

Financial review

The organisation ended the financial year with a shortfall which was covered by the funds brought forward from 2020/21. This was intended so that we could use up some of our reserves which had built up due to extra income received during the Covid pandemic.

Policy on reserves

The reserves are maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty. Devon Rape Crisis and Sexual Abuse Services Ltd ('DRCSAS') aims to have a minimum reserve amounting to three months running costs for the organisation as a whole. In the event of reserves dipping below this figure the organisation will aim to restore the reserves at the first possible opportunity via increased fundraising, increasing earned income or reducing expenditure. If reserves exceed the figure DRCSAS will consider the likely expenditure over the next year and aim to reduce the reserves appropriately via reducing fund raising, allocating less time to earned income activities. The calculation of the required level of reserves is an integral part of DRCSAS's planning, budget and forecast cycle and, as such, the Trustees will review the reserves policy annually.

Structure, governance and management

Nature of governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 11 May 2011 under the Companies Act 2006 as company number 07630160. It was registered as a charity with effect from 7 November 2011 with charity number 1144548. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Any person aged 18 years or over who is resident or works in the county of Devon and who is willing and permitted by law to do so may be appointed as a director by ordinary resolution or by a decision of the directors.

Major risks and management of those risks

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A Risk Register is maintained and assessed annually. Risk is also overseen and managed at monthly Trustee meetings and through the monthly line management of the Chief Executive Officer by the Co-Chairs.

Future Plans

We will continue with a hybrid service, offering in-person support and remote support sessions by telephone and using online sessions. We hope to restart some group work at our base in Exeter.

We will continue to try and find ways to address our large and growing waiting list, through increased efficiencies, more group work and some preparatory work for women on the waiting list before they come into direct support. We also intend to increase the work we do around prevention and education.

The charity has taken advantage of the small companies' exemption in preparing the report above.

The annual report was approved by the trustees of the charity on 13 December 2022

And signed on its behalf by:



Trustee: Linda M. Regan

Independent examiner's report to the trustees of Devon Rape Crisis and Sexual Abuse Services Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 as set out on pages 7 to 117.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 the Company are not required to be audited for this year 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

The Company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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.

Signed:

D. O'Connor

Name: D O'Connor FCA

Relevant professional body: The Institute of Chartered Accountants in England and Wales

Address: The Gallery, New Quay Street, Teignmouth, Devon, TQ14 8DA.

Date: 17 December 2022

Statement of financial activities for the year ended 31 March 2022 (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Total funds this year £	Last year funds £
Income (Note 3)				
Income and endowments from:				
Donations, legacies and grants	298,184	261,131	554,315	699,724
Investments	150	0	150	654
Training	3,500	0	3,500	1,800
Other	4,000	0	4,000	4,000
Total	300,834	261,131	561,965	706,178
Expenditure (Notes 5)				
Expenditure on:				
Charitable activities	326,866	287,343	614,209	599,194
Training	2,555	1,747	4,302	0
Total	329,421	289,090	618,511	599,194
Net income/(expenditure)	(28587)	(27959)	(56546)	106,984
Net movement in funds	(28587)	(27959)	(56546)	106,984
Reconciliation of funds:				
Total funds brought forward	337,638	75,757	413,395	306,411
Total funds carried forward	309,051	47,798	356,849	413,395

Company registration number 07630160

Balance sheet as at 31 March 2022

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets:					
Tangible assets	(Note 10)	24,662	32,647	57,309	79,594
Current assets					
Debtors	(Note 11)	10,875	15,942	26,817	33,286
Cash at bank and in hand	(Note 14)	294,057	3,761	297,818	324,096
Total current assets		304,932	19,703	324,635	357,382
Creditors: amounts falling due	(Note 12)	20,543	4,552	25,095	23,581
Net current assets		284,389	15,151	299,540	333,801
Total assets less current liabilities		309,051	47,798	356,848	413,395
Total net assets		309,051	47,798	356,848	413,395
Funds of the Charity:					
Restricted income funds	(Note 15)		47,798	47,798	75,757
Unrestricted funds		309,051		309,051	337,638
Total funds		309,051	47,798	356,849	413,395

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

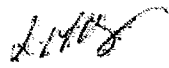
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one trustee/director on Print
behalf of all the trustees/directors Name:

LINDA MARIA REGAN

Signature:



Date:

13 December 2022

Signature of director
authenticating accounts being
sent to Companies House

Signature:

AS ABOVE

Date:

Print

Name:

Notes to the accounts for the year ended 31 March 2022

1. Charity Status

The charity is a private company, registered in England and Wales, registration number 07630160, limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation. The registered office is The Gallery, 3 New Quay Street, Teignmouth, Devon, TQ14 8DA. The principal place of business is Verney House, 115 Sidwell Street, Exeter, Devon, EX4 6RY.

2. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in £ sterling.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Recognition of income

All income is recognised once the charity has entitlement to the income, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102: SORP). In the case of performance related grants, these are only included in the SOFA once the charity has provided the related services or met the performance related conditions.

Government grants

The charity has received government grants in the reporting period (note 4).

Tax reliefs on donations and gifts

Gift Aid represents the amount received from HMRC during the year. Any Gift Aid recovered directly in respect of donations received via third parties is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Assets

Tangible fixed assets for use by charity

These are capitalised and valued at cost if they can be used for more than one year and cost at least £500.

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
Office equipment	25% straight line basis
Fixtures and fittings	33% and 25% reducing balance basis
Property improvements	33% straight line basis
Leasehold refurbishment	Over the life of the lease

3. Analysis of income

	Unrestricted funds	Restricted income funds	Total funds	Last year
	£	£	£	£
Donations, legacies and grants:				
Donations and gifts	12,383	0	12,383	33,869
Gift Aid	0	0	0	0
General grants provided by government/other agencies	280,801	261,131	541,932	665,855
Total	293,184	261,131	554,315	699,724
Charitable activities:				
Other	0	0	0	0
Other trading activities:				
Events income	0	0	0	0
Income from investments:				
Interest income	150	0	150	654
Separate material item of income:				
Training income	3,500	0	3,500	1,800
Other:				
Employment allowance	4,000	0	4,000	4,000
TOTAL INCOME	300,834	261,131	561,965	706,178

4. Analysis of receipts of government grants

	This year	Last year
	£	£
Ministry of Justice		
Restricted - Provision of support services for male and female victims of sexual violence aged 13 and over	181,046	129,780
Extra funding reCovid -19	0	78,851
JRS Grant	354	5,083
DWP	0	5,635
Total	181,400	219,349

5. Expenditure

Analysis of expenditure

Expenditure on raising funds:

Expenditure on charitable activities:

	Unrestricted funds: £	Restricted income funds: £	Total funds: £	Last year £
General activities	110,204	5,868	116,072	105,071
Depreciation	7,967	17,132	25,099	26,231
Staff costs	206,175	264,343	470,518	465,492
Governance costs - note 6	2,520		2,520	2,400
Total expenditure on charitable activities	326,866	287,343	614,209	599,194

Separate material item of expense

Training and consultancy	2,555	1,747	4,302	0
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TOTAL EXPENDITURE

329,421	289,090	618,511	599,194
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6. Support Costs

Independent examiner's fee

Other governance costs

Total

This year

Last year

£

£

2,520

2,400

0

0

2,520

2,400

7. Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Support cost

Independent examiner's fees

Other fees paid to examiner

Total

This year

Last year

£

£

945

900

1,575

1,500

2,520

2,400

8. Paid employees

	This year £	Last year £
8.1 Staff Costs		
Salaries and wages	411,039	402,876
Social security costs	31,934	33,302
Pension costs (defined contribution pension plan)	24,316	23,264
Other staff costs	3,229	6,050
Total staff costs	470,518	465,492

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £50,000.

8.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Management	3	3
Service provision	16	15
Administration	2	2
Total	21	20

9. Pension contributions

Pension costs

Contributions to the employee pension schemes for the year amounted to £24,316 (2021: £23,264).

The charity operates defined contribution pension schemes. The pension scheme costs for the year represents contributions due by the charity to the schemes.

10. Tangible fixed assets

Cost	Other tangible fixed assets £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	108,962	53,650	162,602
Additions	0	2,814	2,814
Disposals	0	0	0
At end of the year	108,962	56,464	165,416
Depreciation			
At the beginning of the year	53,222	29,786	83,008
Eliminated on disposals	0	0	0
Charge for the year	12,476	12,623	25,099
At end of the year	65,698	42,409	108,107
Net book value			
Net book value at the end of the year	43,254	14,055	57,309
Net book value at the beginning of the year	55,730	23,864	79,594

11. Debtors and prepayments

Prepayments and accrued income
Other debtors
Total

This year	Last year
£	£
7,040	5,810
19,777	27,476
26,817	33,286

12. Creditors and accruals

Trade creditors
Taxes and social security
Accruals and deferred income
Total

Amounts falling due within one year	
This year	Last year
£	£
11,417	5,269
9,681	8,066
3,997	10,246
25,095	23,581

13. Provisions for liabilities and charges

Other financial commitments

As at 31 March 2022 the charity had total commitments under operating leases expiring between 2 and 5 years and after more than 5 years as follows:

Leases expiring in less than 2 years

The total amount of other financial commitments not provided in the financial statements was £2,638 (2021 - £8,375).

Leases expiring between 2 and 5 years

The total amount of other financial commitments not provided in the financial statements was £61,198 (2021 - £nil).

Leases expiring in over 5 years

The total amount of other financial commitments not provided in the financial statements was £nil (2021 - £73,783).

14. Cash at bank and in hand

Cash at bank and in hand
Total

This year	Last year
£	£
297,818	324,096
297,818	324,096

15.1 Details of material funds held and movements during the current reporting period

15.. Charity funds

Fund names	Purpose and Restrictions	Type	Fund balances brought	Income	Expenditure	Fund balances
			£	£	£	£
General		UR	337,638	300,834	-329,421	309,051
Tesco Bags of Help 21/22	Support for victims of sexual violence	R	0	2,000	-2,000	0
Ministry of Justice	Support for victims of sexual violence	R	0	181,046	-181,046	0
Ministry of Justice	Additional funding for Covid-19	R	16,362	0	-7,948	8,414
Clothworkers' Foundation	Capital funding for building development	R	25,000	0	-5,000	20,000
Comic Relief Homeless Women	Homeless Women's Project	R	22,350	39,856	-47,284	14,922
Reclaim The Night	Annual march to reclaim the streets during 16 days of Action to end violence against women and girls	R	0	800	-800	0
Devon Community Foundation	Funding for volunteer advanced training and support	R	0	5,000	-4,333	667
Lloyds Bank Foundation	Contribution towards core costs	R	4,860	32,429	-37,289	0
Screwfix	Funding for replacement of heaters	R	3,333	0	-1,667	1,666
DWP	Specialist office equipment	R	3,852	0	-1,723	2,129
Total restricted income funds			75,757	261,131	-289,090	47,798
Total Funds as per balance sheet			413,395	561,965	-618,511	356,849

The Clothworkers' Foundation grant was fully spent during 18/19; the balance carried forward represents the net book value of office expansion expenses purchased with these funds and is being written off over 8 years.

The Screwfix grant was fully spent on storage heaters during 20/21; the balance carried forward represents the net book value of these which are being written off over 3 years.

The extra funding from the MOJ was fully spent during 20/21; the balance carried forward represents the net book value of laptops and screens purchased with these funds and is being written off over 3 and 4 years.

The DWP grant was fully spent on office equipment 20/21; the balance carried forward represents the net book value of this which is being written off over 3 years.

15.2 Details of material funds held and movements during the previous reporting period

Fund names	Purpose and Restrictions	Type	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
			£	£	£	£
General		UR	206,016	327,646	-196,024	337,638
Tesco Bags of Help 17/18	Purchase of IT Equipment	R	43	0	-43	0
Ministry of Justice	Funding for core costs	R	0	129,780	-129,780	0
Ministry of Justice	Additional Funding for Covid-19	R	0	78,851	-62,489	16,362
Clothworkers' Foundation	Capital funding for building development	R	30,000	0	-5,000	25,000
Comic Relief Homeless Women	Support work for homeless women	R	40,553	0	-18,203	22,350
Comic Relief	Additional funding for Covid-19	R	0	40,000	-40,000	0
RCEW DT Project	Funds to increase the digital capacity within the organisation	R	775	0	-775	0
National Lottery Community Fund	Funding for volunteer costs	R	0	10,000	-10,000	0
Devon Community Foundation	Funding for volunteer advanced training and support	R	6,000	0	-6,000	0
Lloyds Bank Foundation	Funding for staffing costs	R	18,024	32,049	-45,213	4,860
Lloyds Bank Foundation	Additional funding for Covid-19	R	0	4,750	-4,750	0
Screwfix	Funding for replacement of heaters	R	5,000	0	-1,667	3,333
PCC	Additional funding for Covid-19	R	0	74,467	-74,467	0
Exeter City Council	Additional funding for Covid-19	R	0	3,000	-3,000	0
DWP	Specialist office equipment	R	0	5,635	-1,783	3,852
Total restricted income funds:			100,395	378,532	-403,170	75,757
Total Funds as per balance sheet			306,411	706,178	-599,194	413,395

The Clothworkers' Foundation grant was fully spent during 18/19; the balance carried forward represents the net book value of office expansion expenses purchased with these funds and is being written off over 8 years.

The Screwfix grant was fully spent on storage heaters during 20/21; the balance carried forward represents the net book value of these which are being written off over 3 years.

The extra funding from the MOJ was fully spent during 20/21; the balance carried forward represents the net book value of laptops and screens purchased with these funds and is being written off over 3 and 4 years.

The DWP grant was fully spent on office equipment 20/21; the balance carried forward represents the net book value of this which is being written off over 3 years.

16. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity..

Trustees' expenses

During the year the charity made the following transactions with 1 of the trustees (2021: 1 of the trustees).

Type of expenses reimbursed	This year	Last year
	£	£
Leaving gift	0	24
Meeting expenses	269	0
Travel	267	0
TOTAL	536	24

Transactions with related parties

There have been no related party transactions in the reporting period.

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES

England & Wales - Charity number 1144548

Accounts

Charity registration number: 1144548

Company registration number: 07630160

DEVON RAPE CRISIS AND SEXUAL ABUSE SERVICES LTD
(A Company Limited by Guarantee)

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2021

Trustees:	L Regan K Haydon-Cohen C M Baker (resigned 12 October 2020) L McClelland (resigned 20 July 2020) H V R Sugg S Amoul-Arabi (resigned 20 March 2021) J Afford-Moia (resigned 20 July 20, re-appointed 09 November 20, resigned 06 August 2021) J H S Staver (appointed 14 September 2020) M Parks (appointed 20 July 2020) E Jones (appointed 07 December 2020) R Wilder (appointed 18 January 2021)
Charity Registration Number	1144548
Company registration number	07630160 (England and Wales)
Principal address	Vernex House 115 Sidwell Street Exeter Devon EX4 6RY
Registered office	The Gallery 3 New Quay Street Teignmouth Devon TQ14 8DA
Independent Examiner	Dawn O'Connor FCA Yannons Chartered Accountants The Gallery New Quay Street Teignmouth Devon TQ14 8DA

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

Objects and aims

To preserve and protect the health and relieve the distress and trauma of any adult or child over the age of 13 years (or partner, friend or relative) who has experienced any form of sexual abuse or violence at any time of their lives through the provision of counselling, information, advice, support and practical help where necessary.

To promote education and research in the subject of sexual abuse or violence and its effects on the victim, whether physical, mental, psychological or social and to train volunteers and others so as to be able to cope with the problems on rape by the provision of medical, legal and emotional counselling.

Public benefit

The activities undertaken which are for public benefit include: a telephone helpline, an email support service, both of which are for victims of sexual violence, their family, friends and partners. Direct support is also delivered to victims/survivors of rape, childhood sexual abuse and sexual assault and these include counselling, specialist trauma support, advocacy and practical support.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Whilst there is a paid staff team in the organisation, volunteers are central to the provision of support to the public. During 2020-21 our volunteer numbers fell due to new personal commitments brought on by the COVID lockdown, however a reduced team of volunteers continued to operate our telephone and email support helplines.

We ran a volunteer recruitment and training programme in Jan - March 2021, bringing 10 new volunteers into DRCSAS; this is a 6-month accredited programme preparing volunteers to fulfil specific functions within the organisation. All volunteers deliver our telephone helpline and email service over three dedicated sessions per week. We also trained a small number of suitably experienced volunteers to deliver direct support to service users. Volunteers receive support and supervision and follow strict policy guidance. We estimate that volunteers provide over 1,600 hours to our organisation per year.

Achievements and performance

The year 2020-21 saw the biggest and most unexpected upheaval to our services since we began work in 2011.

In late March 2020 our staff team was sent home to comply with emergency COVID-19 legislation. Towards the end of April our direct support team were trained on how to provide specialist support remotely, using online rooms, and in September more training on telephone support followed.

During a hiatus in one-to-one support sessions we offered a special telephone line, staffed by our trained specialist support workers, for anyone whose face-to-face work had been interrupted. On April 27th individual support work recommenced using online rooms, and the team continued to operate remotely for the rest of the year.

Thanks to additional COVID funding from the Ministry of Justice, the Office of the Police and Crime Commissioner and other funders, we increased our support team from six part-time workers to 12. The new staff, who were hired, trained and inducted remotely, have proven to be a valuable asset to the organisation.

We saw an unprecedented increase in the number of referrals, caused by the increased isolation and anxiety that followed the national lockdown of spring 2020. Overall the number of referrals across the financial year was up 43% on 2019-20. We carried out 2,950 sessions of direct support – an increase of 47% on the previous year – and conducted 83% more initial assessments.

Thanks to the sterling work of our volunteers we succeeded in keeping our telephone helpline running all year and took 449 calls – down just 4% on the previous year. We responded to 247 emails coming into our email support service, a drop of 28% on the previous year.

We were unable to offer a Trauma Resilience Group because of COVID regulations.

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2021

Our longstanding CEO left the organisation in December 2020, having been with us since we first opened. Despite being recruited while the whole staff team was working remotely from home, our new CEO has settled well into her post.

Financial review

The organisation ended the financial year in a robust position.

Policy on reserves

The reserves are maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty. Devon Rape Crisis and Sexual Abuse Services Ltd ('DRCSAS') aims to have a minimum reserve amounting to three months running costs for the organisation as a whole. In the event of reserves dipping below this figure the organisation will aim to restore the reserves at the first possible opportunity via increased fund-raising, increasing earned income or reducing expenditure. If reserves exceed the figure DRCSAS will consider the likely expenditure over the next year and aim to reduce the reserves appropriately via reducing fund raising, allocating less time to earned income activities. The calculation of the required level of reserves is an integral part of DRCSAS's planning, budget and forecast cycle and, as such, the Trustees will review the reserves policy annually.

Structure, governance and management

Nature of governing document

The organisation is a charitable company limited by guarantee. It was incorporated on 11 May 2011 under the Companies Act 2006 as company number 7630160. It was registered as a charity with effect from 7 November 2011 with charity number 1144548. The company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of trustees

The directors of the company are also charity trustees for the purposes of charity law. Any person aged 18 years or over who is resident or works in the county of Devon and who is willing and permitted by law to do so may be appointed as director by ordinary resolution or by a decision of the directors.

Major risks and management of those risks

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A Risk Register is maintained and assessed annually. Risk is also overseen and managed at monthly Trustee meetings and through the monthly line management of the Chief Executive Officer by the Co-Chairs.

Future Plans

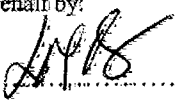
We hope to bring our staff team back to main office on Exeter as the COVID situation allows, and to retain the support workers we recruited during this financial year. We will restart our Trauma Resilience Group for Women and hope to run other support groups.

We would like to increase the number of workers who are trained to offer counselling to children and young people, and will begin work with the University of Exeter to support its work around sexual violence.

We will be looking for ways to address our large and growing waiting list, through increased staff numbers and more group work. We would also like to increase the work we do around prevention and education.

The annual report was approved by the trustees of the charity on 22 November 21.

And signed on its behalf by:


.....
L Regan
Trustee

Independent examiner's report to the trustees of Devon Rape Crisis and Sexual Abuse Services Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021 as set out on pages 7 to 17.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 the Company are not required to be audited for this year 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

The Company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

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.

Signed:



Name: D O'Connor FCA

Relevant professional body: The Institute of Chartered Accountants in England and Wales

Address: The Gallery, New Quay Street, Teignmouth, Devon, TQ14 8DA.

Date: 11 December 2021

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2021

Statement of financial activities for the year ended 31 March 2021 (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Total funds this year £	Last year funds £
Income (Note 3)				
Income and endowments from:				
Donations, legacies and grants	321,192	378,532	699,724	471,299
Charitable activities	0	0	0	455
Other trading activities	0	0	0	0
Investments	654	0	654	945
Training	1,800	0	1,800	18,900
Other	4,000	0	4,000	3,000
Total	327,646	378,532	706,178	494,599
Expenditure (Notes 5)				
Expenditure on:				
Raising funds	0	0	0	0
Charitable activities	196,024	403,170	599,194	459,256
Training	0	0	0	2,121
Total	196,024	403,170	599,194	461,377
Net income/(expenditure)	131,622	-24,638	106,984	33,222
Net movement in funds	131,622	-24,638	106,984	33,222
Reconciliation of funds:				
Total funds brought forward	206,016	100,396	306,411	273,189
Total funds carried forward	337,638	75,757	413,395	306,411

Company registration number 07630160

Balance sheet as at 31 March 2021

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets:					
Tangible assets	(Note 10)	29,815	49,779	79,594	67,120
Current assets					
Debtors	(Note 11)	33,273	13	33,286	6,226
Cash at bank and in hand	(Note 14)	292,916	31,180	324,096	234,303
Total current assets		<u>326,189</u>	<u>31,193</u>	<u>357,382</u>	<u>240,529</u>
Creditors: amounts falling due	(Note 12)	18,366	5,215	23,581	1,238
Net current assets		<u>307,823</u>	<u>25,978</u>	<u>333,801</u>	<u>239,291</u>
Total assets less current liabilities		<u>337,638</u>	<u>75,757</u>	<u>413,395</u>	<u>306,411</u>
Total net assets		<u>337,638</u>	<u>75,757</u>	<u>413,395</u>	<u>306,411</u>
Funds of the Charity:					
Restricted income funds	(Note 15)		75,757	75,757	100,395
Unrestricted funds		337,638		337,638	206,016
Total funds		<u>337,638</u>	<u>75,757</u>	<u>413,395</u>	<u>306,411</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one trustee/director on behalf of all the trustees/directors: Print Name:

Linda M. Reegan

Signature:

Linda M. Reegan

Date:

22 November 21

Signature of director authenticating accounts being sent to Companies House:

Signature:

Linda M. Reegan

Date:

22 November 21

Print Name:

Linda M. Reegan

Notes to the accounts for the year ended 31 March 2021

1. Charity Status

The charity is a private company, registered in England and Wales, registration number 07630160, limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation. The registered office is The Gallery, 3 New Quay Street, Teignmouth, Devon, TQ14 8DA. The principal place of business is Verney House, 115 Stowell Street, Exeter, Devon, EX4 6RY.

2. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in £ sterling.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Recognition of income

All income is recognised once the charity has entitlement to the income, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SQRP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SQRP). In the case of performance related grants, these are only included in the SoFA once the charity has provided the related services or met the performance related conditions.

Government grants

The charity has received government grants in the reporting period (note 4).

Tax reliefs on donations and gifts

Gift Aid represents the amount received from HMRC during the year. Any Gift Aid recovered directly in respect of donations received via third parties is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Assets

Tangible fixed assets for use by charity

These are capitalised and valued at cost if they can be used for more than one year and cost at least £500.

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
Office equipment	25% straight line basis
Fixtures and fittings	33% and 25% reducing balance basis
Property improvements	33% straight line basis
Leasehold refurbishment	Over the life of the lease

3. Analysis of income

	Unrestricted funds-	Restricted income funds	Total funds-	Last year
	£	£	£	£
Donations, legacies and grants:				
Donations and gifts	33,869	0	33,869	53,520
Gift Aid	0	0	0	814
General grants provided by government/other agencies	287,323	378,532	665,855	416,965
Total	321,192	378,532	699,724	471,299
Charitable activities:				
Other	0	0	0	455
Other trading activities:				
Events income	0	0	0	0
Income from investments:				
Interest income	654	0	654	945
Separate material item of income:				
Training income	1,800	0	1,800	18,900
Other:				
Employment allowance	4,000	0	4,000	3,000
TOTAL INCOME	327,646	378,532	706,178	494,599

4. Analysis of receipts of government grants:

	This year	Last year
	£	£
Ministry of Justice		
Restricted - Provision of support services for female victims of sexual violence aged 13 and over	128,780	86,520
Extra funding re Covid-19	76,851	0
JRS Grant	5,083	0
DWP	5,635	0
Total	219,349	86,520

5. Expenditure

Analysis of expenditure

Expenditure on raising funds:

Expenditure on charitable activities

	Unrestricted funds £	Restricted income funds £	Total funds £	Last year £
General activities	74,436	30,835	105,071	113,686
Depreciation	7,757	18,474	26,231	15,044
Staff costs	111,431	354,061	465,492	328,237
Governance costs - note 6	2,400		2,400	2,289
Total expenditure on charitable activities	196,024	403,170	599,194	459,256

Separate material item of expense

Training and consultancy

0	0	0	2,121
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TOTAL EXPENDITURE

196,024	403,170	599,194	461,377
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6. Support Costs

Independent examiner's fee

Other governance costs

Total

This year

£

2,400

0

2,400

Last year

£

1,800

489

2,289

7. Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Support cost

Independent examiner's fees

Other fees paid to examiner

Total

This year

£

900

1,500

2,400

Last year

£

840

960

1,800

8. Paid employees

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	402,876	288,705
Social security costs	33,302	24,857
Pension costs (defined contribution pension plan)	23,264	14,675
Other staff costs	6,050	0
Total staff costs	465,492	328,237

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Management	3	3
Service provision	15	8
Administration	2	2
Total	20	13

9. Pension contributions

Pension costs

Contributions to the employee pension schemes for the year amounted to £23,264 (2020: £14,675).

The charity operates defined contribution pension schemes. The pension scheme costs for the year represents contributions due by the charity to the schemes.

10. Tangible fixed assets

Cost	Other tangible fixed assets £	Furniture, fittings and equipment £	Total £
At the beginning of the year	103,434	20,463	123,897
Additions	5,518	33,187	38,705
Disposals	0	0	0
At end of the year	108,952	53,650	162,602
Depreciation			
At the beginning of the year	40,746	16,031	56,777
Eliminated on disposals			0
Charge for the year	12,476	13,755	26,231
At end of the year	53,222	29,786	83,008
Net book value			
Net book value at the end of the year	55,730	23,864	79,594
Net book value at the beginning of the year	62,688	4,432	67,120

Devon Rape Crisis and Sexual Abuse Services Ltd
Year Ended 31 March 2021

11. Debtors and prepayments

Prepayments and accrued income
Other debtors
Total

This year	Last year
£	£
5,810	4,917
27,476	1,309
33,286	6,226

12. Creditors and accruals

Trade creditors
Taxes and social security
Accruals and deferred income
Total

Amounts falling due	
This year	Last year
£	£
5,269	963
8,066	0
10,246	275
23,581	1,238

13. Provisions for liabilities and charges

Other financial commitments

more than 5 years as follows:

Leases expiring in less than 2 years

The total amount of other financial commitments not provided in the financial statements was £8,375 (2020 - £nil).

Leases expiring between 2 and 5 years

The total amount of other financial commitments not provided in the financial statements was £nil (2020 - £14,111).

Leases expiring in over 5 years

The total amount of other financial commitments not provided in the financial statements was £68,384 (2020 - £80,969).

14. Cash at bank and in hand

Cash at bank and in hand
Total

This year	Last year
£	£
324,096	234,303
324,096	234,303

15.1 Details of material funds held and movements during the current reporting period

15. Charity funds

Fund names	Purpose and Restrictions	Type	Fund balances brought	Income	Expenditure	Fund balances
			£	£	£	£
General		UR	206,016	327,648	-196,024	337,638
Tesco Bags of Help 17/18	Purchase of IT Equipment	R	43		-43	0
Ministry of Justice	Funding for core costs	R	0	129,780	-129,780	0
Ministry of Justice	Additional funding for Covid-19	R		78,851	-62,489	16,362
Clothworkers' Foundation	Capital funding for building development	R	30,000		-5,000	25,000
Comic Relief Homeless Women	Support work for homeless women	R	40,563		-18,203	22,350
Comic Relief	Additional funding for Covid-19	R		40,000	-40,000	0
RCEV DTI Project	Funds to increase the digital capacity within the organisation	R	775		-775	0
National Lottery	Funding for volunteer costs	R	0	10,000	-10,000	0
Devon Community Foundation	Funding for volunteer advanced training and support	R	0,000		-6,000	0
Lloyds Bank Foundation	Funding for staffing costs	R	18,024	32,049	-45,213	4,860
Lloyds Bank Foundation	Additional funding for Covid-19	R		4,750	-4,750	0
Screwfix	Funding for replacement of heaters	R	5,000		-1,667	3,333
PCC	Additional funding for Covid-19	R		74,467	-74,467	0
Exeter City Council	Additional funding for Covid-19	R		3,000	-3,000	0
DWP	Specialist office equipment	R		5,635	-1,783	3,852
Total restricted income funds:			100,395	378,532	-403,170	75,757
Total Funds as per balance sheet			366,411	706,178	-599,194	413,395

The Clothworkers' Foundation grant was fully spent during 18/19; the balance carried forward represents the net book value of office expansion expenses purchased with these funds and is being written off over 8 years.

The Screwfix grant was fully spent on storage heaters during 20/21; the balance carried forward represents the net book value of these which are being written off over 3 years.

The extra funding from the MOJ was fully spent during 20/21; the balance carried forward represents the net book value of laptops and screens purchased with these funds and is being written off over 3 and 4 years.

The DWP grant was fully spent on office equipment 20/21; the balance carried forward represents the net book value of this which is being written off over 3 years.

15.2 Details of material funds held and movements during the previous reporting period

Fund names	Purpose and Restrictions	Type	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
			£	£	£	£
General		UR	207,371	287,181	-288,536	206,016
Tesco Bags of Help 17/18	Purchase of IT Equipment	R	1,498		-1,455	43
Ministry of Justice	Funding for core costs	R	0	86,520	-86,520	0
Clothworkers' Foundation	Capital funding for building development	R	35,000		-5,000	30,000
Comic Relief Homeless Women	Support work for homeless women	R	14,974	55,655	-36,076	40,553
RCEW DT Project National	Funds to increase the digital capacity within the organisation	R	14,346	5,549	-19,120	775
Lottery Community Fund	Funding for volunteer costs	R		10,000	-10,000	0
Devon Community	Funding for volunteer advanced training and support	R		10,000	-4,000	6,000
Lloyds Bank Foundation	Funding for staffing costs	R		34,694	-16,670	18,024
Screwfix	Funding for replacement of heaters	R		5,000		5,000
Total restricted income funds			65,818	207,418	-172,841	100,395
Total Funds as per balance sheet			273,189	494,599	-461,377	306,411

The Tesco bags of help 2017/18 grant was fully spent during 17/18; the balance carried forward represents the net book value of IT equipment purchased with this grant and is being written off over 3 years.

The Clothworkers' Foundation grant was fully spent during 18/19; the balance carried forward represents the net book value of office expansion expenses purchased with these funds and is being written off over 8 years.

The RCEW DT project grant was fully spent by 31 March 2020; the balance carried forward represents the net book value of computer equipment purchased with this grant and is being written off over 3 years.

16. Transactions with trustees and related parties

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

Trustees' expenses

During the year the charity made the following transactions with 1 of the trustees (2020: 1 of the trustees).

Type of expenses reimbursed

Leaving gift
 TOTAL

This year	Last year
£	£
24	66
24	66

Transactions with related parties

There have been no related party transactions in the reporting period.