

**REGISTERED COMPANY NUMBER: 07858989 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1145816**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**RASASC GUILDFORD LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**RASASC GUILDFORD LIMITED**

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for the Year Ended 31 March 2021**

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## **RASASC GUILDFORD LIMITED**

### **CHAIR'S REPORT for the Year Ended 31 March 2021**

This year has been a challenging one for all voluntary organisations across the sector. Although it has been one of the most exceptional years we have faced as an independent charity, it has been a privilege to work with so many dedicated, caring and driven staff and volunteers who have strived to deliver our services providing much needed support throughout the pandemic to survivors of rape and sexual abuse.

Our staff and volunteers have embraced new ways of working, particularly in the use of video platforms such as Microsoft Teams and Zoom. Use of these platforms allowed us to support our clients remotely, without compromising the quality, and to keep engaged with each other by providing clinical supervision and peer support.

Our Fundraising Manager has worked tirelessly seeking funding to cover additional costs the pandemic and remote working has necessitated. While a busy time for fundraising, we were successful in seeking funding for a new Communications and Engagement Manager and Kate joined us in October 2020 in this role. Kate will be taking forward our communication strategy and making sure we engage with key organisations across Surrey and in the community, promoting the services we deliver and raising the profile of RASASC so that survivors are aware of the support they can access. One of her first tasks has been the upgrading of our website, which we hope to release in the next few months.

In my report last year, I mentioned the new counselling model we were aiming to deliver that had been stalled due to the pandemic. Following a review of the proposals by the Board of Trustees, the new arrangements have been put in place and we now offer a seven-session psychoeducational group to clients on our waiting list.

Other new services for 2021-22 are scheduled and our website is updated regularly to promote these. With the new model in place, we have from May 2021 been able to re-open referrals into our counselling service, although this is on a reduced number so we can manage the waiting list and manage the expectations of those needing our support.

We remain forever thankful of the support and continued funding we receive from the Office of the Police Crime Commissioner for Surrey, the Ministry of Justice, National Lottery Communities Fund, BBC Children in Need and to other smaller organisations such as the Community Foundation for Surrey.

Following a strategic review by the Chief Executive Officer and the Board of Trustees it was demonstrated how our current office and external premises used for delivering our counselling service were no longer fit for purpose. COVID-19 evidenced that we were beholden to the other agencies in deciding if and when we could use the external premises and therefore limited our ability to deliver our services, especially counselling. With this in mind the Board of Trustees approved the proposal to seek new premises where we could also deliver our counselling service from and have ownership and control in its delivery for the future. I am pleased to say that we have now finalised a lease for a new central Guildford location.

Despite the pandemic, we have successfully recruited qualified volunteers to our counselling and helpline services. With these new recruits we will be able to reduce our counselling waiting list and open our Helpline on more evenings.

In 2020-21 we lost two valuable Independent Sexual Violence Advisers who both sought new opportunities to progress their careers. Although we were sad to see Tia and Rachel leave us, we are pleased to welcome their replacements Paula and Marion, both of whom bring with them expertise in our sector. They have both fitted into RASASC very well and are an asset to RASASC and our clients.

Other departures included Linda our bookkeeper who was replaced by Nags a qualified accountant, as our Finance Manager. Nags will provide us with the robust financial governance so needed of a growing organisation. We also welcomed Vicki who joined us as a part time administrator.

Despite the many challenges and uncertainties, the pandemic caused RASASC and all staff and volunteers rose to the occasion and successfully delivered its services and support to survivors. We have made real progress in our plans to deliver our new counselling model, although there is more to be done, and not only have we retained our staff and volunteers but recruited to the highest standard. The Board of Trustees will be further enhanced in 2021-22 with the recruitment of a new Trustee and Treasurer, Julie Mead.

Thank you to all those who have worked for RASASC over this testing time, and I wish a warm welcome to those new to us.



## **RASASC GUILDFORD LIMITED**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Mission**

RASASC Guildford Limited is a charity established with the charitable objectives "to relieve the distress of people who have suffered rape and or sexual assault and to educate the public in the problems of sexual abuse".

The charity supports male and female survivors of rape and sexual abuse, recent and non-recent, who are aged 13 and above.

##### **Activities**

To deliver its mission the charity has several programmes which together provide emotional and practical support to survivors of rape and sexual abuse. All programmes are free to survivors. These include:

A telephone helpline that provides a confidential listening and signposting service

Independent Sexual Violence Advisors (ISVAs) who provide ongoing 1:1 support in a range of areas to survivors whether they wish to report to the police or not. This includes help with accessing health and other services and providing information so that the survivor can make informed choices, take control of their situation, and rebuild their life

Counsellors that provide therapeutic face-to-face support over periods of up to two years to enable survivors to undertake their journey to cope with, and recover from, the abuse they have suffered

Specialist counsellors in youth and family support

Group sessions that enable survivors to support each other through their journey to recovery

Community engagement by way of presentations and training to community, statutory and private organisations

##### **Outcomes**

Outcomes are monitored by regular feedback from our clients. Clients who responded cited improvements in their health and wellbeing due to the direct support offered to them by RASASC and cited they were better able to deal with aspects of everyday life. This demonstrates the vital work RASASC delivers in supporting clients to overcome the trauma they have experienced.

In the reporting period RASASC:

Supported 666 clients through our Independent Sexual Violence Advisor (ISVA) service

Provided 2,917 adult counselling sessions to clients in need

Supported 21 young survivors from the age of 13 - 17 through our youth counselling programme

Received 367 calls into its telephone helpline. Our helpline was closed for five months at the beginning of COVID and reopened for only two evenings a week. In 2021-22 we have reopened for five evenings a week.

Our work with young people through our Children in Need funded ISVA has been commended and as a result BBC Children in Need have approved continuation funded for three years.

## **RASASC GUILDFORD LIMITED**

### **REPORT OF THE TRUSTEES for the Year Ended 31 March 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Financial overview**

RASASC has continued to be successful in attracting the funding required to maintain and develop its suite of services with the result that the charity's financial position is secured for at least the upcoming financial year.

The Charity is very grateful to all providers of funding including the substantial grants and donations received from The Office of the Police & Crime Commissioner for Surrey, the National Lottery, Ministry of Justice, BBC Children in Need, Lloyds Bank Foundation for England and Wales, Woking Borough Council, Community Foundation for Surrey and Mountain Healthcare. The trustees would also like to thank the many other organizations and individuals, too numerous to mention, who made donations that are invaluable in supporting our work.

The balance of funds at year end was £530,494 (prior period £333,313) of which £383,222 (prior period £193,495) was restricted in nature.

The reserves policy of the charity is to maintain in cash a minimum of the equivalent of 3 months of forecast expenditure excluding capital items. However to provide a buffer for prudence, in the normal course of events, we aim to hold the equivalent of 3 to 6 months of forecast expenditure. This figure may be exceeded at certain points of the year such as immediately after the receipt of major grants.

The charity made a surplus of £197,181 during the period (prior year £82,749). This exceptional level of excess reflected a very positive response from our funders to providing additional support during the pandemic and to address an escalation in demand for counselling services coupled with the unavoidable practical delays in reconfiguring and ramping service provision to match these challenges. The trustees anticipate deploying these funds during the upcoming year to deliver services in line with the funders' agreements and to the benefit of our clients.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity's Articles of Association were amended on 14th December 2017 to comply fully with Charitable Governance Standards.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07858989 (England and Wales)

##### **Registered Charity number**

1145816

##### **Registered office**

2nd Floor, Chancery House  
Leas Road  
Guildford  
Surrey  
GU1 4QW

**RASASC GUILDFORD LIMITED**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2021**

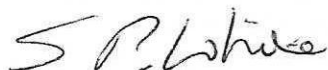
**Trustees**

Mr S M White Chair & Treasurer, Trustee  
Ms B J Phillips Vice Chair, Trustee  
Mrs G Simmonds Trustee  
Mrs G A Folland Trustee  
Mrs L C Blair Trustee  
Mr R N Rhydderch Trustee

**Independent Examiner**

Andrew Frederick Wye FCA  
Institute of Chartered Accountants in England and Wales  
Andrew F Wye Limited  
24 Marlins Drive  
Burpham  
Guildford  
Surrey  
GU4 7LT

Approved by order of the board of trustees on 16 November 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S M White', is written over a light blue horizontal line.

Mr S M White - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RASASC GUILDFORD LIMITED**

**Independent examiner's report to the trustees of RASASC Guildford Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Andrew Frederick Wye FCA  
Institute of Chartered Accountants in England and Wales  
Andrew F Wye Limited  
24 Marlins Drive  
Burpham  
Guildford  
Surrey  
GU4 7LT

16 November 2021

**RASASC GUILDFORD LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	33,683	657,948	691,631	505,616
Investment income	3	210	-	210	481
<b>Total</b>		<b>33,893</b>	<b>657,948</b>	<b>691,841</b>	<b>506,097</b>
<b>EXPENDITURE ON</b>					
Other		26,439	468,221	494,660	423,348
<b>NET INCOME</b>		<b>7,454</b>	<b>189,727</b>	<b>197,181</b>	<b>82,749</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>139,818</b>	<b>193,495</b>	<b>333,313</b>	<b>250,564</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>147,272</b>	<b>383,222</b>	<b>530,494</b>	<b>333,313</b>

The notes form part of these financial statements



**RASASC GUILDFORD LIMITED**

**BALANCE SHEET**  
**31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	23,248	-	23,248	-
Cash at bank and in hand		132,301	383,222	515,523	339,339
		<u>155,549</u>	<u>383,222</u>	<u>538,771</u>	<u>339,339</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(8,277)	-	(8,277)	(6,026)
<b>NET CURRENT ASSETS</b>		<u>147,272</u>	<u>383,222</u>	<u>530,494</u>	<u>333,313</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>147,272</u>	<u>383,222</u>	<u>530,494</u>	<u>333,313</u>
<b>NET ASSETS</b>		<u>147,272</u>	<u>383,222</u>	<u>530,494</u>	<u>333,313</u>
<b>FUNDS</b>	11				
Unrestricted funds				147,272	139,818
Restricted funds				383,222	193,495
<b>TOTAL FUNDS</b>				<u>530,494</u>	<u>333,313</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

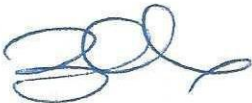
The notes form part of these financial statements

**RASASC GUILDFORD LIMITED**

**BALANCE SHEET - continued**  
**31 March 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2021 and were signed on its behalf by:



Ms B J Phillips - Trustee



Mr S M White - Trustee

The notes form part of these financial statements

**RASASC GUILDFORD LIMITED**

**CASH FLOW STATEMENT  
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	182,000	82,268
Net cash provided by operating activities		182,000	82,268
<b>Cash flows from investing activities</b>			
Interest received		210	481
Net cash provided by investing activities		210	481
<b>Change in cash and cash equivalents in the reporting period</b>		182,210	82,749
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	333,313	250,564
<b>Cash and cash equivalents at the end of the reporting period</b>	2	515,523	333,313

The notes form part of these financial statements

**RASASC GUILDFORD LIMITED**

**NOTES TO THE CASH FLOW STATEMENT  
for the Year Ended 31 March 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	197,181	82,749
Adjustments for:		
Interest received	(210)	(481)
Increase in debtors	(23,248)	-
Increase in creditors	8,277	-
Net cash provided by operations	<u>182,000</u>	<u>82,268</u>

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	31.3.21	31.3.20
	£	£
Cash in hand	78	79
Notice deposits (less than 3 months)	515,445	339,260
Overdrafts included in bank loans and overdrafts falling due within one year	-	(6,026)
Total cash and cash equivalents	<u>515,523</u>	<u>333,313</u>

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

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	339,339	176,184	515,523
Bank overdraft	(6,026)	6,026	-
	<u>333,313</u>	<u>182,210</u>	<u>515,523</u>
Total	<u>333,313</u>	<u>182,210</u>	<u>515,523</u>

The notes form part of these financial statements



## RASASC GUILDFORD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Gifts	1,149	1,323
Donations	32,534	27,352
Grants	657,948	476,941
	<u>691,631</u>	<u>505,616</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Other grants	<u>657,948</u>	<u>476,941</u>

**RASASC GUILDFORD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

**3. INVESTMENT INCOME**

31.3.21	31.3.20
£	£
Deposit account interest	481
<u>210</u>	<u>481</u>

**4. SUPPORT COSTS**

Other resources expended	Management £ 26,439
	<u>26,439</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

31.3.21	31.3.20
£	£
Wages and salaries	274,211
<u>328,337</u>	<u>274,211</u>

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

31.3.21	31.3.20
Office administration	4
ISVA and other service providers	11
<u>21</u>	<u>15</u>

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

**RASASC GUILDFORD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	28,673	476,943	505,616
Investment income	481	-	481
<b>Total</b>	<b>29,154</b>	<b>476,943</b>	<b>506,097</b>
<b>EXPENDITURE ON</b>			
Other	5,239	418,109	423,348
<b>NET INCOME</b>	<b>23,915</b>	<b>58,834</b>	<b>82,749</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	115,903	134,661	250,564
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>139,818</b>	<b>193,495</b>	<b>333,313</b>

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

	31.3.21 £	31.3.20 £
Other debtors	14,470	-
Prepayments	8,778	-
	<u>23,248</u>	<u>-</u>

**RASASC GUILDFORD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

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

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 10)	-	6,026
Other creditors	6,465	-
Accrued expenses	1,812	-
	<u>8,277</u>	<u>6,026</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	6,026
	<u>-</u>	<u>6,026</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	139,818	7,454	147,272
<b>Restricted funds</b>			
Restricted Funds	193,495	189,727	383,222
<b>TOTAL FUNDS</b>	<u>333,313</u>	<u>197,181</u>	<u>530,494</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	33,893	(26,439)	7,454
<b>Restricted funds</b>			
Restricted Funds	657,948	(468,221)	189,727
<b>TOTAL FUNDS</b>	<u>691,841</u>	<u>(494,660)</u>	<u>197,181</u>



**RASASC GUILDFORD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 31 March 2021

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	115,903	23,915	139,818
<b>Restricted funds</b>			
Restricted Funds	134,661	58,834	193,495
<b>TOTAL FUNDS</b>	<u>250,564</u>	<u>82,749</u>	<u>333,313</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,154	(5,239)	23,915
<b>Restricted funds</b>			
Restricted Funds	476,943	(418,109)	58,834
<b>TOTAL FUNDS</b>	<u>506,097</u>	<u>(423,348)</u>	<u>82,749</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	115,903	31,369	147,272
<b>Restricted funds</b>			
Restricted Funds	134,661	248,561	383,222
<b>TOTAL FUNDS</b>	<u>250,564</u>	<u>279,930</u>	<u>530,494</u>

**RASASC GUILDFORD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 March 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,047	(31,678)	31,369
<b>Restricted funds</b>			
Restricted Funds	1,134,891	(886,330)	248,561
<b>TOTAL FUNDS</b>	<u>1,197,938</u>	<u>(918,008)</u>	<u>279,930</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**RASASC GUILDFORD LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1,149	1,323
Donations	32,534	27,352
Grants	657,948	476,941
	<hr/> 691,631	<hr/> 505,616
<b>Investment income</b>		
Deposit account interest	210	481
	<hr/>	<hr/>
<b>Total incoming resources</b>	691,841	506,097
<b>EXPENDITURE</b>		
<b>Other</b>		
Payroll costs	323,220	273,427
Rent and rates	11,759	23,118
Training costs	3,546	7,971
Supervision costs	24,246	17,575
Telephone	9,372	7,112
Travel	161	19,010
Printing and stationery	11,699	8,604
Sundry expenses	22,391	27,224
Counsellor fees	61,827	34,068
	<hr/> 468,221	<hr/> 418,109
<b>Support costs</b>		
<b>Management</b>		
Payroll costs	5,117	784
Rent and rates	1,271	1,796
Travel	-	440
Postage and stationery	1,299	-
Other overheads	11,927	1,597
Professional fees	6,825	622
	<hr/> 26,439	<hr/> 5,239
	<hr/>	<hr/>
<b>Total resources expended</b>	494,660	423,348
	<hr/>	<hr/>
<b>Net income</b>	197,181	82,749
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements