

Arch Teesside
Unaudited Financial Statements
31 March 2021

S J ACCOUNTING SERVICES (NE) LTD

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

Arch Teesside
Financial Statements
Year ended 31 March 2021

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Arch Teesside
Trustees' Annual Report
Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Arch Teesside
Charity registration number	1154766
Principal office	22 Hoylake Road Saltersgill Middlesbrough TS4 3JL

The trustees

Ms P Dewell	
Ms W Kelly	
Mr D Gee	
Ms L Wattis	
C Brooker	(Appointed 1 January 2021)
SJ Walker	(Appointed 1 January 2021)

Independent examiner	SJ Accounting Services (NE) Limited Newtown Community Resource Centre Durham Road Stockton on Tees TS19 0DE
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Structure, governance and management

Governing document

Arch North East is a Charitable Incorporated Organisation (CIO), incorporated on 27 November 2013 and is governed by a constitution which was adopted on 3 June 2007. The CIO is governed by an Executive Committee.

Organisational Structure

The executive committee consists of Trustees and members of the staff team and meets at least quarterly to provide governance and decide on matters of policy and strategy. Strategic planning and day to day management of the charity is delegated to the Chief Executive Officer and her team.

Arch Teesside

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Objectives and activities

The objectives of the CIO are to relieve the trauma and distress of victims of sexual violence/abuse and their families, in particular through the provision of counselling, advice and support; to advance the education of the public in sexual assault and in the effects on the victim and their families.

ARCH is a Specialist Independent Sexual Violence service providing free and confidential support to men, women, and children. It is our aim that people affected by rape and sexual violence in Teesside will be able to move forward in their lives, empowered by the quality support that we have provided in their recovery. Our mission is to provide care, support, help and guidance for all those affected by rape and sexual violence in Teesside.

We achieve our aim through the delivery of specialist support which aims to address the therapeutic, practical, emotional and advocacy needs of the clients we support. We offer the following services in line with our charitable objectives:

Independent Sexual Violence Advisors (ISVA) Service

The ISVA team provides criminal justice advocacy from the point of reporting to the natural conclusion of the case and will also support if someone is unsure whether they wish to report or not. They operate independently but work in close collaboration with the police, crown prosecution service, and court system to ensure seamless advocacy for victims of sexual violence by supporting them to voice their needs within the process. The team consists of adult ISVAs as well as ISVAs specifically trained to support Children and Young People.

ARCH Way project

The ARCH Way project provides ISVA support for people that are involved in or exploited through sex work/prostitution and aims to remove the barriers to reporting and accessing support for this often-marginalised group.

Counselling Service

Our counselling services addresses the immediate and long-term impacts of sexual abuse on mental health and wellbeing. Delivered on a 1-1 basis, its primary goal is to foster healing and growth and facilitate trauma resolution. The service is needs led and every individual is unique, however some of the common issues we work with on a regular basis are self-harm, attachment, anxiety, dissociation, post-traumatic stress disorder, suicidal thoughts, flashbacks, nightmares, trust issues and trauma.

Children and Young People Counselling

Our team of experienced practitioners also deliver therapeutic interventions to young people through a school's. Working in both primary and secondary setting across Teesside, the children and young people's counsellors provide 1-1 support to help young people to understand and to cope with their feelings in ways that are safe and meaningful to them.

Life Enhancement Skills Advisor (LESA) Service

The LESA Service provides practical and emotional support packages across a range of issues that may be preventing our clients from moving forward. The areas of support include but may not be limited to housing, debt, substance misuse, welfare and benefits, return to work, finances and improving social networks.

Project 21

Project 21 describes the development of digital initiatives within ARCH including a confidential email service and net reach support. Net-reach is the term used to describe reaching out to people on-line who are involved in/exploited through prostitution/sex work. This year we have also expanded our online counselling and ISVA support offering the clients to access our services remotely.

Arch Teesside
Trustees' Annual Report *(continued)*
Year ended 31 March 2021

Achievements and performance

It has been a challenging yet still rewarding year for the service, which despite the national pandemic has continued to accept referrals and provide support to men, women, and children across the Teesside area. The service has adapted models of delivery during the year to include telephone and online support options and the team adapted well to hybrid, office, and home working. Throughout client needs have been prioritised and feedback across all services has been excellent, with engagement rates remaining high throughout the year.

Feedback from our clients, demonstrates the value that the service has on those that we support:

'You were 100% there for me and helped me so much by being there and seeing me through the things I had to go through. With you there I felt better because you listened to me and helped me to understand what was happening. I knew that if I got stuck you would be there to help me. I would recommend your service, it helped me so much'

'Thanks for doing what you do. You are kind beyond belief. Your help and caring calms me down and gave me soothing relief. Appreciation always'

'Just a very big THANKYOU!!!'

'The support was more than expected the compassion and understanding provided to me was unbelievable. I couldn't, have done this and completed my journey without ARCH support.

Our support offer to children and young people has developed this year both through the ISVA service and with the continued delivery of specialist therapeutic work to young people through schools. This has led to some strong relationships within the schools who have been extremely supportive of ARCH counsellors accessing their settings. This link between advocacy and therapeutic support working extremely well for our clients.

We are delighted that our ISVA service, was successful re commissioned this year and will commence a new contract to continue to deliver support across Teesside from April 2021. We are also incredibly proud of the counselling team as their hard work and dedication was recognised through a Health Watch Star Award, received in the category for outstanding service.

Arch Teesside

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

Learning from COVID-19

There has been significant learning from the COVID-19 pandemic, with key points to note:

" The team adapted quickly and efficiently to remote working, adapting their practices to suit" Clients engaged well with online support with a small number, deferring sessions until face to face was available " New funding was sourced from emergency COVID funds to increase capacity and make adaptations " We introduced new methods of working including door stop visit and walk and talk sessions " Risk assessment for a return to the office and face to face sessions, ensured staff felt safe returning to the building " Weekly bulletins and remote team meetings worked well to support staff communication " Keep in touch sessions with volunteers who were stepped down for large parts of the year also worked well

Planning for the future

Following the upheaval and unsettled nature of the pandemic ARCH plans to consolidate our operational activities during the next financial year to provide stability to staff, volunteers, and our clients. Alongside this we will also continue to strengthen our strategic plans to ensure that we continue to reach those that need our support. We plan to undertake the following tasks:

- Conduct an organisational health check
- Stakeholder consultation and planning for a new strategic plan
- Refreshed communication strategy
- Development of a sustainability plan
- Focus on the accessibility of our services and how we can reduce barriers to accessing support
- Develop a programme of prevention work
- Working with partners across Teesside to improve systems and pathways

Arch Teesside
Trustees' Annual Report *(continued)*
Year ended 31 March 2021

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £163,789.

The reserves stand at £519,429, £444,648 being unrestricted funds with free reserves of £313,871, this equates to approx 6 months running costs.

Reserves Policy

The trustees aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

Legal Fund

Trustees will allocate £25,000 to a legal fund this will support us to ensure we meet any legal liabilities and have sufficient reserves allocated to secure specialist HR and legal advice when required.

Service Development Fund

Trustees will allocate £50,000 of funds for the development of sexual violence prevention work during the next-twelve months. This will enable us to test out programme work, develop relationships with educational settings and evaluate our approach.

The trustees' annual report was approved on 24th June 2021 and signed on behalf of the board of trustees by:

P Dewell
Chair of the Committee

Arch Teesside

Independent Examiner's Report to the Trustees of Arch Teesside

Year ended 31 March 2021

I report on the financial statements for the year ended 31 March 2021, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SJ Accounting Services (NE) Limited
Independent Examiner

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

Arch Teesside
Statement of Financial Activities
Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	215,049	542,690	757,739	682,667
Investment income	5	730	–	730	901
Total income		<u>215,779</u>	<u>542,690</u>	<u>758,469</u>	<u>683,568</u>
Expenditure					
Expenditure on charitable activities	6,7	187,109	407,571	594,680	621,690
Total expenditure		<u>187,109</u>	<u>407,571</u>	<u>594,680</u>	<u>621,690</u>
Net income		<u>28,670</u>	<u>135,119</u>	<u>163,789</u>	<u>61,878</u>
Transfers between funds		98,591	(98,591)	–	–
Net movement in funds		<u>127,261</u>	<u>36,528</u>	<u>163,789</u>	<u>61,878</u>
Reconciliation of funds					
Total funds brought forward		317,387	38,253	355,640	293,762
Total funds carried forward		<u>444,648</u>	<u>74,781</u>	<u>519,429</u>	<u>355,639</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 18 form part of these financial statements.

Arch Teesside
Statement of Financial Position
31 March 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	14		1,455	2,216
Current assets				
Debtors	15	22,664		29,667
Cash at bank and in hand		496,941		325,837
		519,605		355,504
Creditors: amounts falling due within one year	16	1,430		1,880
Net current assets			518,175	353,624
Total assets less current liabilities			519,630	355,840
Creditors: amounts falling due after more than one year	17		201	201
Net assets			519,429	355,639
Funds of the charity				
Restricted funds			74,781	38,251
Unrestricted funds			444,648	317,387
Total charity funds	19		519,429	355,638

These financial statements were approved by the board of trustees and authorised for issue on 24th June 2021, and are signed on behalf of the board by:

P Dwell
Chair of the Committee

The notes on pages 9 to 18 form part of these financial statements.

Arch Teesside
Notes to the Financial Statements
Year ended 31 March 2021

1. General information

The company is a public benefit entity and a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the principal office is 22 Hoylake Road, Saltersgill, Middlesbrough, TS4 3JL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and are allocated to the particular activity to which they relate.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Office Equipment	- 20% straight line
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Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Defined contribution plans *(continued)*

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	–	–	–
Grants			
The Henry Smith Charity	–	–	–
National Lottery Community Fund	–	84,376	84,376
MOJ Covid 19 Funding	–	7,830	7,830
BBC Children In Need	–	24,466	24,466
Lloyds Bank Foundation	–	32,516	32,516
Ministry of Justice Rape Support Fund	136,080	–	136,080
Middlesbrough Public Health	–	–	–
NHS England	–	15,807	15,807
RCEW Digital Grants	–	–	–
Core Funding	78,969	–	78,969
Smallwood Trust WRF	–	27,726	27,726
Smallwood Trust	–	24,977	24,977
Police Crime Commissioner ISVA	–	308,436	308,436
PCC Covid 19 Funding	–	16,556	16,556
Other donations and legacies			
Other voluntary income	–	–	–
	<u>215,049</u>	<u>542,690</u>	<u>757,739</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	1,592	–	1,592

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
The Henry Smith Charity	–	39,800	39,800
National Lottery Community Fund	–	82,420	82,420
MOJ Covid 19 Funding	–	–	–
BBC Children In Need	–	22,805	22,805
Lloyds Bank Foundation	–	32,184	32,184
Ministry of Justice Rape Support Fund	90,720	–	90,720
Middlesbrough Public Health	–	36,000	36,000
NHS England	–	–	–
RCEW Digital Grants	–	2,024	2,024
Core Funding	4,255	–	4,255
Smallwood Trust WRF	–	–	–
Smallwood Trust	–	–	–
Police Crime Commissioner ISVA	–	350,890	350,890
PCC Covid 19 Funding	–	–	–
Other donations and legacies			
Other voluntary income	19,977	–	19,977
	<u>116,544</u>	<u>566,123</u>	<u>682,667</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>730</u>	<u>730</u>	<u>901</u>	<u>901</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activity type 1	173,743	407,571	581,315
Support costs	13,366	–	13,365
	<u>187,109</u>	<u>407,571</u>	<u>594,680</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activity type 1	113,920	505,006	618,925
Support costs	2,765	–	2,765
	<u>116,685</u>	<u>505,006</u>	<u>621,690</u>

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Activity type 1	581,315	–	581,315	618,925
Governance costs	–	13,365	13,365	2,765
	<u>581,315</u>	<u>13,365</u>	<u>594,680</u>	<u>621,690</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2021 £	Total 2020 £
Governance costs	13,364	13,364	7,101

9. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	761	762

10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	750	750

11. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	421,490	474,266
Social security costs	30,384	34,990
Employer contributions to pension plans	19,588	21,189
	<u>471,462</u>	<u>530,445</u>

The average head count of employees during the year was 25 (2020: 27). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Engaged in Charitable Activities - Full time	10	11
Engaged in Charitable Activities - Part Time	15	16
	<u>25</u>	<u>27</u>

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

11. Staff costs and emoluments *(continued)*

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

13. Transfers between funds

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

14. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2020 and 31 March 2021	<u>6,234</u>	<u>6,234</u>
Depreciation		
At 1 April 2020	4,018	4,018
Charge for the year	761	761
At 31 March 2021	<u>4,779</u>	<u>4,779</u>
Carrying amount		
At 31 March 2021	<u>1,455</u>	<u>1,455</u>
At 31 March 2020	<u>2,216</u>	<u>2,216</u>

15. Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>22,664</u>	<u>29,667</u>

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>1,430</u>	<u>1,880</u>

17. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	<u>201</u>	<u>201</u>

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £19,588 (2020: £21,189).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 20 21 £
General Funds	259,327	215,779	(187,109)	25,874	313,871
Redundancy Reserve	33,060	—	—	22,717	55,777
HR Legal Fee's	—	—	—	25,000	25,000
Renovation Fund	25,000	—	—	(25,000)	—
Service Development Fund	—	—	—	50,000	50,000
	<u>317,387</u>	<u>215,779</u>	<u>(187,109)</u>	<u>98,591</u>	<u>444,648</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 20 20 £
General Funds	165,235	117,445	(116,685)	93,332	259,327
Redundancy Reserve	34,506	—	—	(1,446)	33,060
HR Legal Fee's	—	—	—	—	—
Renovation Fund	24,959	—	—	41	25,000
Service Development Fund	—	—	—	—	—
	<u>224,700</u>	<u>117,445</u>	<u>(116,685)</u>	<u>91,927</u>	<u>317,387</u>

Middlesbrough Council provides support in kind by provision of the building at Hoylake Road and maintenance costs.

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 20 21 £
ISVA Contract					
SITV/Cleveland PCC	—	308,436	(246,146)	(62,290)	—
Middlesbrough Public health	—	—	—	—	—
BBC Children In Need	10,310	24,466	(28,688)	—	6,088
Henry Smith	—	—	—	—	—
Esmee Fairburn	—	—	—	—	—
Lloyds Bank Foundation	13,671	32,516	(30,102)	(1,852)	14,233
Digital Grants	—	—	—	—	—
National Lottery					
Community Fund	14,272	84,376	(35,544)	(19,827)	43,277
MOJ Covid 19 Funding	—	7,830	(6,997)	(833)	—
NHS England	—	15,807	(11,225)	(4,582)	—
PCC Covid 19 Funding	—	16,556	(9,844)	(6,712)	—
Smallwood Trust	—	24,977	(11,299)	(2,495)	11,183
Smallwood Trust WRF	—	27,726	(27,726)	—	—
	<u>38,253</u>	<u>542,690</u>	<u>(407,571)</u>	<u>(98,591)</u>	<u>74,781</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 20 20 £
ISVA Contract					
SITV/Cleveland PCC	—	350,890	(306,125)	(44,768)	(3)
Middlesbrough Public health	—	36,000	(36,000)	—	—
BBC Children In Need	4,516	22,805	(17,011)	—	10,310
Henry Smith	6,068	39,800	(35,908)	(9,960)	—
Esmee Fairburn	17,145	—	(11,485)	(5,660)	—
Lloyds Bank Foundation	—	32,184	(17,784)	(729)	13,671
Digital Grants	32,555	2,024	(30,810)	(3,769)	—
National Lottery					
Community Fund	8,778	82,420	(49,883)	(27,042)	14,273
MOJ Covid 19 Funding	—	—	—	—	—
NHS England	—	—	—	—	—
PCC Covid 19 Funding	—	—	—	—	—
Smallwood Trust	—	—	—	—	—
Smallwood Trust WRF	—	—	—	—	—
	<u>69,062</u>	<u>566,123</u>	<u>(505,006)</u>	<u>(91,928)</u>	<u>38,251</u>

Arch Teesside

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of charitable funds *(continued)*

ISVA contract SITV /Cleveland PCC Safe in Tees Valley (SITV) was third year of a potential four-year contract. Commissioner's re-tender the service this year and ARCH were successfully awarded the contract for the new service which will run from the 1st April 2021 to deliver ISVA provision across Cleveland.

Middlesbrough Borough Council a one-year grant contributing to the delivery of the counselling service.

BBC Children in Need is the final year of a three-year grant which funds a children and young person's counsellor to provide 1-1 therapeutic work.

Lloyds Bank Foundation is the second year of a three-year grant which contributes to the costs of the CEO post

The National Lottery Community Fund is the second year of a three-year grant, which supports counselling costs, online development and costs associated with Project 21.

Ministry of Justice (MOJ) COVID grant was to support continuity of service delivery within the counselling service as a result of the COVID-19 Pandemic.

NHS England is a one-year grant to increase capacity to delivery counselling support to Children and Young people through our school's model.

PCC COVID grant was a one-off grant to support additional capacity within the counselling service as a result of the national pandemic.

Smallwood Trust is year one-off a three-year grant, which enables us to provide direct grant to women and girls across Teesside to improve their financial resilience.

Smallwood Trust WRF was a one-off grant to support referrals capacity and our office management post.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	1,455	–	1,455
Current Assets	443,193	74,781	517,974
Net assets	<u>444,648</u>	<u>74,781</u>	<u>519,429</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	2,216	–	2,216
Current Assets	315,171	38,251	353,422
Net assets	<u>317,387</u>	<u>38,251</u>	<u>355,638</u>