

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 2 April 2023  
for  
ACTS FAST**

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

# **ACTS FAST**

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## **ACTS FAST**

### **Report of the Trustees for the Year Ended 2 April 2023**

The trustees present their report with the financial statements of the charity for the year ended 2 April 2023. 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).

The Trustees would like to acknowledge that the previous accounts (2022/23) were submitted to the Charity Commission late. Following a period of change to the leadership team and challenges exasperated by Covid-19.

A new leadership team is now in place bringing stability to the organisation. This coincides with updates to the trustee procedures and membership board. A whole charity review supported by Community Action Network and the appointment of a Finance Officer to support the CEO.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

ACTS FAST was founded to relieve the distress by supporting the non-abusive families, parents, carers of children who have been affected by sexual abuse, sexual assault and/or by the viewing of indecent images of children.

##### **Significant activities**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit in all meetings and all Board correspondences in planning our activities for the year.

ACTS FAST delivers this service by providing a 3-tier support package.

The initial support is with our psycho-educational Trauma Support Service. This is to aid the client to reach a manageable level of stability from the shock and trauma after hearing of the disclosure of abuse and/or receiving 'the knock' ('the knock' is the time when the Police arrive to arrest/detain a person for suspected viewing of indecent images of children).

Next, is a 24-week counselling service with an expert Trauma Counsellor. This is offered free-of charge to our clients to enable all who need the service access to it without the fear of financial hardship.

Finally, harking back to our roots (as we started as a support group) and after conducting a pilot programme, from Oct 2022 we now offer a facilitated peer support group for clients who have gone through our Trauma Support and Counselling. The main aim is to have a greater impact on reducing the feelings of isolation or of 'being the only one', therefore by conducting an expertly facilitated group and creating a safe place for clients to meet can be done. To enable the implementation of our Brighter Futures Project we received full funding from the People's Health Lottery.

"I understood, for the first time I think, that I wasn't alone, isolated with this."

ACTS FAST continues with its open-door policy, meaning once a client has left they can always return if they find they need further support.

"At present I feel more able to cope but life always brings challenges so in the future I may need to turn to the charity again for support."

"This is a very special place for parents dealing with these traumatic events - a lifeline for life really."

## **ACTS FAST**

### **Report of the Trustees for the Year Ended 2 April 2023**

#### **OBJECTIVES AND ACTIVITIES**

We have a policy on grant making within our policies and procedures, which sets out our aims and rationale around grant making and how funds should be used within the CIO. We continue to seek charitable funds from donors in order to fulfil the objectives of the charity. We continue to support our volunteers with regular clinical supervision, informal support and social activities (such as occasional social events). Building a friendly and supportive environment is an important part of our organisation.

ACTS FAST continues to be a "force for good" in the local and specific community of families who have been affected by CSA. The charity continues to carefully steward its resources in such a way to maintain maximum benefit for those it serves. There is a transparent culture of integrity and there is a high degree of focusing resources on front line client support.

We value our wonderful volunteers; they are an invaluable and integral part of the running of the charity. Volunteers support ACTS FAST delivery of services, such as our counselling service and supporting our face to face emotional and practical support sessions, along with helping us to promote the charity. They play a key role in helping ensure we safely and appropriately support both clients and the collective team.

## **ACTS FAST**

### **Report of the Trustees for the Year Ended 2 April 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Throughout the year 2022-2023 we have received excellent on-going support from our Community Action Network Team (CAN), Survivors Trust, The National Lottery, the DPCC, and the People's Lottery, to enable us to face challenges, and positively facilitate changes and improvements to the staff structure and service delivery.

ACTS FAST has also had the privilege of being nominated as the Charity of the Year by the New Chairman of the Blandford Masonic Lodge and CAN Hero of the Month for September 2022.

ACTS FAST have continued throughout this process with the close involvement of the Board of Trustees and with our main funder The National Lottery. This close supportive relationship was particularly evident when the Chair of Trustees stepped into the day-to-day running of the office whilst awaiting the appointment of our new CEO Manager. Due to the Chair of Trustees managing the office Aug-Dec 2022 until the New Manager was appointed in January 2023 there was an increase in the travel expenses budget and a decrease in the CEO/Manager salary during this period.

This period gave a great opportunity for the Board to have an intimate daily hands-on review of the running of the office. This enabled us to access, plan, implement and evaluate current practice and initiate changes - part of which has been the funding of a full external audit, increasing our employed team and reviewing ACTS FAST's office location.

Changes made to the staff numbers and personnel have strengthened ACTS FAST ability to meet the expectations of staff, funders, the Board, and services to our clients. This has also led to implementation of clearer boundaries of peoples' job roles and responsibilities, opening further pathways of communication from staff to the Board, and improving the flow of our services to our clients.

We have welcomed a new Therapy Manager, a Therapy Lead for our Brighter Futures Project and employing our bookkeeper. By internally employing our bookkeeper we can enhance and improve the gathering of financial data, the format, presentation of our accounting model and the use of financial forecasting.

As part of our continued IT and Comms development we have continued to transfer our data to a secure electronic database system and have been able to extrapolate more details from our client base and how we are achieving our aims and objectives. From April 2022-March 2023 we have seen a total of 74 clients (64 F, 10 M).

The location of the office itself was reviewed regarding accessibility. Being rural there are difficulties with accessibility via public transport and we are located on the first floor with only stair access. The other properties available during the review were either on the high-street, or within business parks. All would have increased our rent on average by 50%. Plus, due to the nature and sensitivity of our clients, having a more public location could have impacted our clients' privacy. To mitigate these issues clients are offered to be seen online or we can hire a private safe space nearer the client where they can meet in-person closer to their location.

## ACTS FAST

### Report of the Trustees for the Year Ended 2 April 2023

#### FINANCIAL REVIEW

##### Financial position

Total income for 2022-2023 was £142,965 - an increase of 32.5% on the previous year.

Total expenditure for 2022-2023 was £90,773 - a decrease of 15.4% on the previous year.

With the National Lottery's continued support another £75K for 2023-2024 and the brought forward £49K we enter 2023-2024 on a positive footing.

At the year end 2023, the charity had reserves totalling £67,318 (2022 - £15,126) of which £25,684 (2022 - £5,197) were restricted balances. Free reserves (defined as total funds less any restricted balances or fixed assets as applicable) at the year end totalled £41,634 (2022 - £9,929).

The strategy is to review the Reserves Policy parameters and increase the targeting of unrestricted funding/donations/sponsorships and to continue to review existing expenditure.

As Acts Fast is growing with staff and client numbers the financial reserves figure is also increasing. Along with the strategy already mentioned above, and by employing our bookkeeper we now have the added ability of forecasting and streamlining our path towards achieving 100% financial reserves in realistic terms.

##### Reserves policy

Acts Fast Reserve's Policy is for the Reserves to be built up to cover 6 months of operational costs.

This is reflective to give stability and cover for our greatest time which is our counselling service at 24 weeks. Our Brighter Future Peer Support runs for 16 weeks, and this ends at the end of the programme. Whereas we do give flexibility for our clients receiving Trauma Support Service. Initially this is set for a 6-week period with the added benefit of being able to be expanded as the client needs evolve over time/circumstances.

The 6-month reserves policy is in place as our vulnerable clients need the time to either complete their counselling sessions or have the time, with our assistance, to find another suitably trained Trauma-Informed Counsellor to see them safely through their journey.

The Charity is growing, and the monies raised came pre-dominantly through restricted grants.

##### Going concern

ACTS FAST does not charge clients a fee for our services as we want our services to be free and available to our clients regardless of their financial ability to pay. We do accept donations from clients.

ACTS FAST is heavily reliant upon on grants, particularly the National Lottery, to financially support the running of the office and services. We are in our second year of a three-year programme of financial support from the National Lottery. The strategy for 2023-2024 will see a significant rise in match-funding with the exploration of other funders and fundraising, e.g., through challenge events.

Also, to remain experts in our field, we will continue to maintain, strengthen, and develop robust relationships with partner agencies, e.g., universities, local councils, police, and sexual assault referral clinics. And to continue to develop and enhance our support and encouragement for ACTS FAST staff, volunteers, and trustees with their CPD.

##### A description of the principal risks facing the charity

The principal risk to ACTS FAST would be not securing the financial revenue to provide our expert service and keeping it free to those that need it at the time they need it.

"Again, thank you for providing this very bespoke support - it really has been fantastic."

## ACTS FAST

### Report of the Trustees for the Year Ended 2 April 2023

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a constitution, and constitutes an unincorporated charity.

##### Recruitment and appointment of new trustees

Trustees are appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

##### Induction and training of new trustees

Trustees are advised of any online training specifically regarding their roles. Trustees have access to a "Trustees Information Pack" in addition to annual safeguarding training and access to CAN network trustee events and training.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1157675

##### Principal address

Unit 5  
Manor Farm Business Centre  
Gussage St. Michael  
Wimborne  
Dorset  
BH21 5HT

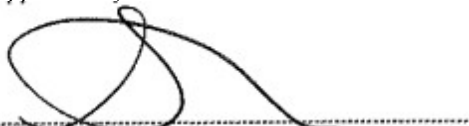
##### Trustees

S E Walls-MacDonald  
R Armitage (appointed 1.6.22)  
C Huang  
T Cole  
N D Spreadbury MBE

##### Independent Examiner

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Approved by order of the board of trustees on .....23.10.23..... and signed on its behalf by:



S E Walls-MacDonald - Trustee

**Independent Examiner's Report to the Trustees of  
ACTS FAST**

**Independent examiner's report to the trustees of ACTS FAST**

I report to the charity trustees on my examination of the accounts of ACTS FAST (the Trust) for the year ended 2 April 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



I M Rodd BSc FCA FCCA

Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: 25 October 2023.....



# ACTS FAST

## Statement of Financial Activities for the Year Ended 2 April 2023

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             | 3     | 111,094                   | 30,871                   | 141,965                     | 107,859                     |
| Other trading activities           | 4     | 1,000                     | -                        | 1,000                       | -                           |
| <b>Total</b>                       |       | <u>112,094</u>            | <u>30,871</u>            | <u>142,965</u>              | <u>107,859</u>              |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Charitable activity                |       | <u>80,389</u>             | <u>10,384</u>            | <u>90,773</u>               | <u>107,296</u>              |
| <b>NET INCOME</b>                  |       | 31,705                    | 20,487                   | 52,192                      | 563                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 9,929                     | 5,197                    | 15,126                      | 14,563                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>41,634</u></u>      | <u><u>25,684</u></u>     | <u><u>67,318</u></u>        | <u><u>15,126</u></u>        |

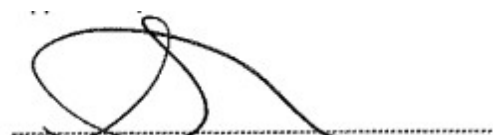
The notes form part of these financial statements

# ACTS FAST

## Balance Sheet 2 April 2023

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                             |                             |
| Debtors                                      | 9     | 70                        | -                        | 70                          | -                           |
| Cash at bank and in hand                     |       | 46,592                    | 25,684                   | 72,276                      | 17,033                      |
|  |       | <u>46,662</u>             | <u>25,684</u>            | <u>72,346</u>               | <u>17,033</u>               |
| <b>CREDITORS</b>                             |       |                           |                          |                             |                             |
| Amounts falling due within one year          | 10    | (5,028)                   | -                        | (5,028)                     | (1,907)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>41,634</u>             | <u>25,684</u>            | <u>67,318</u>               | <u>15,126</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>41,634</u>             | <u>25,684</u>            | <u>67,318</u>               | <u>15,126</u>               |
| <b>NET ASSETS</b>                            |       | <u>41,634</u>             | <u>25,684</u>            | <u>67,318</u>               | <u>15,126</u>               |
| <b>FUNDS</b>                                 | 11    |                           |                          |                             |                             |
| Unrestricted funds                           |       |                           |                          | 41,634                      | 9,929                       |
| Restricted funds                             |       |                           |                          | 25,684                      | 5,197                       |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>67,318</u>               | <u>15,126</u>               |

The financial statements were approved by the Board of Trustees and authorised for issue on .....23.10.23.....  
and were signed on its behalf by:



S E Walls-MacDonald - Trustee

## ACTS FAST

### Notes to the Financial Statements for the Year Ended 2 April 2023

#### 1. LEGAL FORM

ACTS FAST is a Charitable Incorporated Organisation (CIO) registered in England and Wales with the Charity Commission (registered number 1157675). The principal address can be found on the reference and administrative details of the report of the trustees.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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 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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **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.

##### **Cash at Bank and in hand**

Cash at bank and 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.

# **ACTS FAST**

## **Notes to the Financial Statements - continued for the Year Ended 2 April 2023**

### **2. ACCOUNTING POLICIES - continued**

#### **Creditors**

Creditors 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.

### **3. DONATIONS AND LEGACIES**

|           | 2023           | 2022           |
|-----------|----------------|----------------|
|           | £              | £              |
| Donations | 12,387         | 7,343          |
| Grants    | 129,578        | 100,516        |
|           | <u>141,965</u> | <u>107,859</u> |

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

|                             | 2023           | 2022           |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| National Lottery            | 79,435         | 92,450         |
| Dorset Community Foundation | -              | 4,316          |
| Public Health Dorset        | -              | 3,250          |
| Albert Hunt Trust           | 1,000          | -              |
| Dorset Council              | 5,000          | -              |
| Dorset Police               | 32,207         | -              |
| Dorset Community Fund       | 1,000          | -              |
| People's Health Trust       | 8,936          | -              |
| MCF Cliniko Grant           | 1,500          | -              |
| Other                       | 500            | 500            |
|                             | <u>129,578</u> | <u>100,516</u> |

### **4. OTHER TRADING ACTIVITIES**

|                  | 2023         | 2022     |
|------------------|--------------|----------|
|                  | £            | £        |
| Support sessions | <u>1,000</u> | <u>-</u> |

# ACTS FAST

## **Notes to the Financial Statements - continued for the Year Ended 2 April 2023**

### **5. SUPPORT COSTS**

|                     | Finance   | Other        | Governance costs | Totals       |
|---------------------|-----------|--------------|------------------|--------------|
|                     | £         | £            | £                | £            |
| Charitable activity | 22        | 3,364        | 1,860            | 5,246        |
|                     | <u>22</u> | <u>3,364</u> | <u>1,860</u>     | <u>5,246</u> |

Independent examiner fees were £1,860 (inclusive of irrecoverable VAT) for the year ended 2 April 2023 (2022 - £1,860).

### **6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 2 April 2023 nor for the year ended 2 April 2022.

#### **Trustees' expenses**

In the year ended 2 April 2023, one Trustee was reimbursed travel expenses of £1,221 (2022: £nil).

### **7. STAFF COSTS**

|                       | 2023          | 2022          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and salaries    | 65,095        | 77,352        |
| Social security costs | 601           | 6,096         |
| Other pension costs   | 1,379         | 1,067         |
|                       | <u>67,075</u> | <u>84,515</u> |

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

|            | 2023     | 2022     |
|------------|----------|----------|
|            |          |          |
| Head count | <u>3</u> | <u>4</u> |

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

### **8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                   | Unrestricted fund | Restricted funds | Total funds    |
|-----------------------------------|-------------------|------------------|----------------|
|                                   | £                 | £                | £              |
| <b>INCOME AND ENDOWMENTS FROM</b> |                   |                  |                |
| Donations and legacies            | <u>7,343</u>      | <u>100,516</u>   | <u>107,859</u> |
| <b>EXPENDITURE ON</b>             |                   |                  |                |
| <b>Charitable activities</b>      |                   |                  |                |
| Charitable activity               | <u>11,977</u>     | <u>95,319</u>    | <u>107,296</u> |
| <b>NET INCOME/(EXPENDITURE)</b>   | (4,634)           | 5,197            | 563            |

**ACTS FAST**

**Notes to the Financial Statements - continued  
for the Year Ended 2 April 2023**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 14,563                    | -                        | 14,563              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>9,929</u>              | <u>5,197</u>             | <u>15,126</u>       |

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

|               | 2023<br>£ | 2022<br>£ |
|---------------|-----------|-----------|
| Trade debtors | 70        | -         |

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

|                              | 2023<br>£    | 2022<br>£    |
|------------------------------|--------------|--------------|
| Trade creditors              | 2,747        | -            |
| Other creditors              | 396          | -            |
| Accruals and deferred income | 1,885        | 1,907        |
|                              | <u>5,028</u> | <u>1,907</u> |

**11. MOVEMENT IN FUNDS**

|  | At 3.4.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>2.4.23<br>£ |
|--|----------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>              |                |                                  |                   |
| General fund                           | 9,929          | 31,705                           | 41,634            |
| <b>Restricted funds</b>                |                |                                  |                   |
| Organisational Development             | 5,197          | 3,510                            | 8,707             |
| Brighter Futures Dorset Community Fund | -              | 5,454                            | 5,454             |
| DPCC Operation Relentless              | -              | 1,630                            | 1,630             |
| MCF Relief Chest Scheme                | -              | 5,000                            | 5,000             |
| Nature Heals Seed Fund                 | -              | 1,000                            | 1,000             |
| Active Communities Fund                | -              | 3,893                            | 3,893             |
|  | <u>5,197</u>   | <u>20,487</u>                    | <u>25,684</u>     |
| <b>TOTAL FUNDS</b>                     | <u>15,126</u>  | <u>52,192</u>                    | <u>67,318</u>     |

# ACTS FAST

## Notes to the Financial Statements - continued for the Year Ended 2 April 2023

### 11. MOVEMENT IN FUNDS - continued

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

|  | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>              |                            |                            |                           |
| General fund                           | 112,094                    | (80,389)                   | 31,705                    |
| <b>Restricted funds</b>                |                            |                            |                           |
| Organisational Development             | 4,435                      | (925)                      | 3,510                     |
| Albert Hunt Trust                      | 1,000                      | (1,000)                    | -                         |
| Brighter Futures Dorset Community Fund | 5,500                      | (46)                       | 5,454                     |
| DPCC Operation Relentless              | 5,000                      | (3,370)                    | 1,630                     |
| MCF Relief Chest Scheme                | 5,000                      | -                          | 5,000                     |
| Nature Heals Seed Fund                 | 1,000                      | -                          | 1,000                     |
| Active Communities Fund                | 8,936                      | (5,043)                    | 3,893                     |
|  | <u>30,871</u>              | <u>(10,384)</u>            | <u>20,487</u>             |
| <b>TOTAL FUNDS</b>                     | <u>142,965</u>             | <u>(90,773)</u>            | <u>52,192</u>             |

### Comparatives for movement in funds

|                            | At 3.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>2.4.22<br>£ |
|----------------------------|----------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>  |                |                                  |                   |
| General fund               | 14,563         | (4,634)                          | 9,929             |
| <b>Restricted funds</b>    |                |                                  |                   |
| Organisational Development | -              | 5,197                            | 5,197             |
| <b>TOTAL FUNDS</b>         | <u>14,563</u>  | <u>563</u>                       | <u>15,126</u>     |

# ACTS EAST

## Notes to the Financial Statements - continued for the Year Ended 2 April 2023

### 11. MOVEMENT IN FUNDS - continued

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

|                             | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>   |                            |                            |                           |
| General fund                | 7,343                      | (11,977)                   | (4,634)                   |
| <b>Restricted funds</b>     |                            |                            |                           |
| Lottery                     | 9,950                      | (9,950)                    | -                         |
| Dorset Community Foundation | 4,316                      | (4,316)                    | -                         |
| Organisational Development  | 7,500                      | (2,303)                    | 5,197                     |
| Local Giving Ltd            | 500                        | (500)                      | -                         |
| Lottery Community Fund      | 75,000                     | (75,000)                   | -                         |
| Public Health Dorset        | 3,250                      | (3,250)                    | -                         |
|                             | <u>100,516</u>             | <u>(95,319)</u>            | <u>5,197</u>              |
| <b>TOTAL FUNDS</b>          | <u>107,859</u>             | <u>(107,296)</u>           | <u>563</u>                |

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

|  | At 3.4.21<br>£ | Net<br>movement<br>in funds<br>£ | At<br>2.4.23<br>£ |
|--|----------------|----------------------------------|-------------------|
| <b>Unrestricted funds</b>              |                |                                  |                   |
| General fund                           | 14,563         | 27,071                           | 41,634            |
| <b>Restricted funds</b>                |                |                                  |                   |
| Organisational Development             | -              | 8,707                            | 8,707             |
| Brighter Futures Dorset Community Fund | -              | 5,454                            | 5,454             |
| DPCC Operation Relentless              | -              | 1,630                            | 1,630             |
| MCF Relief Chest Scheme                | -              | 5,000                            | 5,000             |
| Nature Heals Seed Fund                 | -              | 1,000                            | 1,000             |
| Active Communities Fund                | -              | 3,893                            | 3,893             |
|  | <u>-</u>       | <u>25,684</u>                    | <u>25,684</u>     |
| <b>TOTAL FUNDS</b>                     | <u>14,563</u>  | <u>52,755</u>                    | <u>67,318</u>     |



# ACTS FAST

## Notes to the Financial Statements - continued for the Year Ended 2 April 2023

### 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>              |                            |                            |                           |
| General fund                           | 119,437                    | (92,366)                   | 27,071                    |
| <b>Restricted funds</b>                |                            |                            |                           |
| Lottery                                | 9,950                      | (9,950)                    | -                         |
| Dorset Community Foundation            | 4,316                      | (4,316)                    | -                         |
| Organisational Development             | 11,935                     | (3,228)                    | 8,707                     |
| Local Giving Ltd                       | 500                        | (500)                      | -                         |
| Lottery Community Fund                 | 75,000                     | (75,000)                   | -                         |
| Public Health Dorset                   | 3,250                      | (3,250)                    | -                         |
| Albert Hunt Trust                      | 1,000                      | (1,000)                    | -                         |
| Brighter Futures Dorset Community Fund | 5,500                      | (46)                       | 5,454                     |
| DPCC Operation Relentless              | 5,000                      | (3,370)                    | 1,630                     |
| MCF Relief Chest Scheme                | 5,000                      | -                          | 5,000                     |
| Nature Heals Seed Fund                 | 1,000                      | -                          | 1,000                     |
| Active Communities Fund                | 8,936                      | (5,043)                    | 3,893                     |
|  | <u>131,387</u>             | <u>(105,703)</u>           | <u>25,684</u>             |
| <b>TOTAL FUNDS</b>                     | <u>250,824</u>             | <u>(198,069)</u>           | <u>52,755</u>             |

Dorset Community Foundation - Funding for a Brighter Futures Pilot.

Local giving grant - Contribution toward running costs of the charity.

Lottery Organisational Development Fund - Restricted to cover review cost and implementation of improvements in processes.

National Lottery Community Fund - Restricted to fund salaries.

National Lottery Small grant - For the provision of clinical supervision, support sessions and admin support.

Public Health Dorset - Funding for the Brighter Futures project.

Albert Hunt Trust - Restricted to fund the salary of the trauma support worker.

DPCC Operation Relentless - Restricted towards Operation Relentless which aims to contribute to a reduction in anti-social behaviours and/or increase public feeling of safety/reassurance.

Brighter Futures Dorset Community Fund - Funding of volunteer led social/support groups for people with shared experiences.

MCF Relief Chest Scheme - Restricted to fund salaries.

Nature Heals Seed Fund - Restricted towards growing materials and equipment.

**ACTS FAST**

**Notes to the Financial Statements - continued  
for the Year Ended 2 April 2023**

**11. MOVEMENT IN FUNDS - continued**

Active Communities Fund - Restricted to fund salaries.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 2 April 2023.

# ACTS FAST

## **Detailed Statement of Financial Activities for the Year Ended 2 April 2023**

|                                 | 2023<br>£     | 2022<br>£     |
|---------------------------------|---------------|---------------|
| <b>INCOME AND ENDOWMENTS</b>    |               |               |
| <b>Donations and legacies</b>   |               |               |
| Donations                       | 12,387        | 7,343         |
| Grants                          | 129,578       | 100,516       |
|                                 | <hr/> 141,965 | <hr/> 107,859 |
| <b>Other trading activities</b> |               |               |
| Support sessions                | 1,000         | -             |
|                                 | <hr/> 142,965 | <hr/> 107,859 |
| <b>Total incoming resources</b> |               |               |
| <b>EXPENDITURE</b>              |               |               |
| <b>Charitable activities</b>    |               |               |
| Wages                           | 65,095        | 77,352        |
| Social security                 | 601           | 6,096         |
| Pensions                        | 1,379         | 1,067         |
| Insurance                       | 542           | 542           |
| Telephone                       | 1,331         | 2,277         |
| Postage and stationery          | 54            | 68            |
| Sundries                        | 235           | 2,586         |
| Travel and expenses             | 1,585         | -             |
| Website maintenance             | 158           | 566           |
| Consultancy Fees                | 797           | -             |
| Premises cost                   | 11,157        | 11,994        |
| Training courses                | 1,242         | 45            |
| Equipment and repairs           | -             | 100           |
| Supervision                     | 1,080         | 1,450         |
| IT Expenses                     | 92            | -             |
| DBS checks and recruitment      | 179           | 58            |
|                                 | <hr/> 85,527  | <hr/> 104,201 |
| <b>Support costs</b>            |               |               |
| <b>Finance</b>                  |               |               |
| Bank charges                    | 22            | 24            |
| <b>Other</b>                    |               |               |
| Professional fees               | 2,525         | 300           |
| Subscriptions and licenses      | 839           | 911           |
|                                 | <hr/> 3,364   | <hr/> 1,211   |

This page does not form part of the statutory financial statements

# ACTS FAST

## Detailed Statement of Financial Activities for the Year Ended 2 April 2023

|                          | 2023<br>£ | 2022<br>£ |
|--------------------------|-----------|-----------|
| <b>Other</b>             |           |           |
| <b>Governance costs</b>  |           |           |
| Auditors' remuneration   | 1,860     | 1,860     |
| Total resources expended | 90,773    | 107,296   |
| <b>Net income</b>        | 52,192    | 563       |

This page does not form part of the statutory financial statements