

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 2 April 2024
for
ACTS FAST**

**Ward Goodman Audit Services Ltd
4 Cedar Park
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 2024

The trustees present their report with the financial statements of the charity for the year ended 2 April 2024. 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

Objectives and aims

ACTS FAST are a specialist team of caring professionals delivering a unique service for secondary victims of Child Sexual Abuse (CSA). Staying up to date with research and national strategy, ACTS FAST takes a dynamic approach to developing quality services that adapt to our clients' needs.

OUR MISSION

"ACTS FAST provides support for non-abusive family members impacted by Child Sexual Abuse (CSA), breaking the cycle of trauma and abuse, empowering them to thrive".

OUR VISION

To live in a world free of Child Sexual Abuse and the painful fall-out from when people access Indecent Images of Children.

OUR OBJECTIVES

In setting out our objectives and developing our services our Trustees have considered the Charity Commission's public benefit guidance.

- 1) To increase and broaden our reach to potential clients in need.
- 2) To continue to enhance and improve our services in partnership with our professional staff, volunteers and client peers.
- 3) To continue to develop our Brighter Futures programme.
- 4) To sustainably increase our staff numbers with the rise of client numbers.
- 5) To continue to strive to have a minimal waiting period.
- 6) To continue to increase our links with the local community, national and international bodies.

ACTS FAST

Report of the Trustees for the Year Ended 2 April 2024

OBJECTIVES AND ACTIVITIES

Significant activities

ACTS FAST works in a trauma-informed capacity by providing a three-stage trauma-informed support service to parents, carers and adult family members of children who have been sexually abused, and parents and family members of an individual who has accessed Indecent Images of Children (IIOC). Trauma-informed practice is an approach which is grounded in the understanding that exposure to trauma can impact upon an individual's neurological, biological, psychological and social development. Trauma-informed practice acknowledges the need to see beyond an individual's presenting behaviours and to ask, "what does this person need?"

There is established and growing evidence, nationally and internationally, to both understand and demonstrate the impact on family members when someone is arrested for IIOC, widely referred to as "the knock". Arrests usually take place within the family home when the rest of the family is present and recent research confirms the traumatic impact on the non-offending partner and children who witness not just the arrest of their father, their husband or fiancé, but also witness the subsequent search of the family home and the removal of possessions for the purpose of forensic examination and analysis (Armitage, 2023).

Most partners of men arrested for possession of IIOC experience symptoms of Post Traumatic Stress Disorder (PTSD) and 70% of women experience the symptoms for years, regardless of whether they stay with their partner or leave their partner (Armitage, 2023). The impact on children cannot be underestimated - one study illustrated that children were less likely to experience a "normal childhood" following "the knock" (Kilmer & Leon, 2017) and an earlier study found that instances of depression were high (Levenson & Tewkesbury, 2009). Quite often, the focus of attention on non-offending partners / parents is from professionals who are viewing them as "protective factors" in terms of whether they are able to protect and safeguard their children from harm, and this results in their individual support needs being overlooked (Thompson, 2017). The shame, secrecy and guilt associated with this type of offending behaviour is immense and leads to a fragmentation of social support which can elicit bereavement-style responses (Dwyer & Miller, 1996).

Research indicates that victim-survivors of child sexual abuse can be affected in a wide range of ways and trauma-informed responses from professionals can improve victim-survivor's ability and willingness to seek and accept support (CSA Centre, 2023).

An estimated 500,000 children are sexually abused in the UK each year (Radford et al. 2011). Following a disclosure of Child Sexual Abuse (CSA) "the impacts experienced by non-offending parents - and, in particular, mothers - as a result of their children's CSA victimisation can mirror those outcomes experienced by victims and survivors" (Independent Inquiry into Child Sexual Abuse, 2022). ACTS FAST understands that with therapeutic support to process their own trauma and understand the impact of trauma on their loved ones, parents are key to their child's recovery. By supporting parents to build resilience and a stable foundation that minimises the impact of sexual abuse trauma on their children, wider family and communities, ACTS FAST enables parents to take the lead in their child's care. Preserving family relationships and support networks and advocating to statutory services for the benefit of themselves and family members is a key element of the work carried out by ACTS FAST. In fact, sexually abused children whose parent(s) support and believe them have the potential to lead as healthy a life as those who have never experienced abuse (Centre of Expertise on Child Sexual Abuse, 2022).

'Parents can find it challenging to support a child who has been victimised at a time when they themselves might be struggling to cope with the emotional and practical strain following CSA. This can create a vicious circle in which the support that parents are able to provide to their child is compromised, thereby reducing the child's chances of experiencing resilience or recovery'

Independent inquiry into child sexual abuse (IICSA) Report 2022

The services of ACTS FAST provide a phased approach to recovery from trauma and each service involves a variety of psychoeducational techniques and integrates different ways of working. The three stages replicate Judith Herman's Tri-Phasic Trauma Model (Herman, 2002) and our aim is that the clients move through each service consecutively. The introduction of this model has meant that clients experience a more structured service delivery.

ACTS FAST

Report of the Trustees for the Year Ended 2 April 2024

OBJECTIVES AND ACTIVITIES

ACTS FAST's three-stage service is as follows:

- 1) Trauma Support service to provide safety and stability for our clients.
- 2) Counselling to assist our clients to process and integrate their memories and experiences.
- 3) Brighter Futures focuses on reconnection and integration, helping our clients rebuild their lives and achieve post-traumatic growth.

Our Trauma Support and Counselling offer one-to-one support whilst our Brighter Futures is a peer-led facilitated group support programme. With Brighter Futures we are not only able to provide a safe space for clients to continue their recovery, but we also aim to mitigate the genuine isolation experienced by our clients.

The Brighter Futures programme has had significant review and development in close partnership with the Peoples Health Trust (PHT) to ensure that our clients, the PHT and staff are getting the best value.

Staff

In Dec 2022 ACTS FAST recruited a new CEO who has developed a new team at the charity. By identifying a Therapy Lead with specialist knowledge in the impact of trauma, ACTS FAST are demonstrating their commitment to trauma-informed practice and the development of a new service delivery for families impacted by Child Sexual Abuse.

Capacity within the team has expanded to include an additional part-time Trauma Support Worker and a sessional counsellor, increasing the client-facing team to 5 (2 full-time, 3 part-time).

The CEO has implemented the use of weekly welfare team briefings/staff feedback. This has been greatly appreciated and enhances our ethos of being an open, transparent, and healthy workplace.

The CEO and the Therapy Lead have worked together to enhance our data collection to give a more robust picture of how our services are working and have continued to refine the services we provide to an exceedingly high standard in partnership with our clients' feedback. Due to the diligent work being done we were able to increase our Therapy Lead to a full-time basis.

Moving forwards, we aim to employ more sessional counsellors so that we have a ready network of experienced trauma counsellors to hand. As our work continues to grow and we need to recruit permanent counsellors in order to meet increasing demand, we have the advantage of already having a working relationship with our sessional counsellors, many of whom have expressed an interest in being employed by ACTS FAST on a permanent basis. Their feedback indicates that they enjoy being part of a team and they passionately believe in the unique service we are providing.

We continue to develop and enhance our support and encouragement for ACTS FAST staff, volunteers, and trustees by promoting regular opportunities for Continuous Professional Development.

ACTS FAST

Report of the Trustees for the Year Ended 2 April 2024

OBJECTIVES AND ACTIVITIES TRUSTEES

A whole service evaluation was carried out by Community Action Network which resulted in recommendations around our charity governance. These recommendations have all been met. As part of this process the Trustees completed a skills audit and after a very successful recruitment drive, five potential candidates were invited to apply, were interviewed, references taken, and DBS checks completed. Even though none of the Board have any direct contact with clients, it has always been part of ACTS FAST ethos to have stringent checks on all personnel due to the sensitive nature of our work.

Five trustees were recruited to the Board, bringing with them a diverse range of skills and knowledge including education, policing, business acumen, criminal and family court, counselling, and specialist knowledge in research and service delivery for primary and secondary victim-survivors of sexual trauma.

The Trustee Board has continued to improve our communications within the Board and with the office team in order to fulfil our governance duties. With the assistance of the Community Action Network (CAN) a trustee audit was completed, the outcome of which informed our actions in establishing our current Strategy Plan.

In maintaining an open, honest and transparent workplace and our commitment to the future, the Trustees and the office staff all attended our Strategy Day in January 2024, kindly hosted by CAN. Following this, we have collectively honed all of our policies and procedures, increased our communication networks, refined our data gathering, and continue to nurture high morale.

The Trustee Board and ACTS FAST office, in partnership, have also achieved the implementation of monthly Trustee Reports, the use of WhatsApp, SharePoint and increased visits to the office to meet with staff.

The Board committed itself to quarterly meetings, with an agreement that additional meetings will be held as and when required (for example, grant planning, welcoming and "onboarding" new trustees).

Following safeguarding training in April 2024, safeguarding is now a mandatory agenda item at each Board meeting.

ACTS FAST

Report of the Trustees for the Year Ended 2 April 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Clients

At the time of writing this report, ACTS FAST are supporting 108 clients, compared to 74 clients in 2023. In addition, client-facing hours increased by 75% from 300 to 1354 hours of 1-to-1 support.

The total number of client-facing hours can be broken down as follows:

- Trauma support sessions - 899 hours
- Counselling - 323 hours
- Advocacy and ad-hoc support - 34 hours
- Assessment - 97 hours
- Brighter Futures - 1

Of the total number of clients ACTS FAST are currently supporting, 68 are parents of victims of Child Sexual Abuse, and 40 are partners / adult family members of those who have accessed IIOC.

53% of our referrals are self-referrals.

ACTS FAST continues to show a significant impact with our unique trauma-informed service for those often forgotten - the non-abusive parents, carers and family members of sexually abused children or partners of individuals viewing IIOC.

Clients have reported significant improvement in their wellbeing with a mean score rise from 66.5% to 82.6%, with an 83% attendance rate across both services. Our data suggests that there is a reduction in the number of clients needing counselling after attending our Trauma Support service - 75% are not needing a referral, 25% are referred to our Counselling Service. The increase in reported wellbeing coupled with a high attendance rate and the reduction in the need for Counselling shows the significant impact of our Trauma Support Service in alleviating our clients' distress.

IMPACT

"ACTS FAST helped me to separate my experience from my child's. I am now able to hold my own trauma and my child's trauma."

"History is not going to repeat itself - I'm getting therapy so that I can be there for my child."

"ACTS FAST helped me to be open to other services and accept the help available for me and my child."

"I no longer think about how to take my own life all day. ACTS FAST showed me life would get better. I know now that life is precious."

FINANCIAL REVIEW

Financial position

Our total income for 2023-2024 was £114,193. This is a decrease of £28,773 from 2022-2023 (£142,966).

Our main financial contribution came from the National Lottery, a total of £75,000.

Our total expenditure for 2023-2024 was £148,908. This is an increase of £58,134 from 2022-2023 (£90,774).

A significant difference between the 2 years' expenditures has been due to employing staff wages (the previous year the Chair of Trustees headed the office for 4 months without a wage).

At the year-end 2024, the charity had reserves totalling £32,603 (2023 - £67,318) of which £22,423 (2023 - £25,683) were restricted balances. Free reserves (defined as total funds less any restricted balances or fixed assets as applicable) at the year-end totalled £6,051 (£41,635 - 2023).

ACTS FAST

Report of the Trustees for the Year Ended 2 April 2024

FINANCIAL REVIEW

Reserves policy

Acts Fast Reserve's Policy aim is for the Reserves to be built up to cover 6 months of operational costs, with the current policy being 3 months, however the current level falls short of this target.

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 3-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.

Going concern

The principal risk to ACTS FAST continues to 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.

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 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 third year of financial support from the National Lottery.

In 2023-2024 we have continued to strive to increase our match-funding and to widen our receivership of other grants. The strategy for 2024-2025 will be to see a significant rise in self-funding activities.

We, the Board, remain committed to promoting ACTS FAST as being the experts in our field, continuing to develop, maintain and strengthen robust relationships with partner agencies, e.g., universities, local councils, police, and sexual assault referral clinics. By increasing the diversity of expertise of our Board members we are encouraging new and creative ways to promote the charity and to develop its influence, scope and reputation.

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 Community Action Network trustee events and training.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157675

ACTS EAST

Report of the Trustees for the Year Ended 2 April 2024

Principal address

Unit 5
Manor Farm Business Centre
Gussage St. Michael
Wimborne
Dorset
BH21 5H1

Trustees

S E Walls-MacDonald
R Armitage (resigned 7.7.23)
C Huang (resigned 11.7.24)
T Cole (resigned 1.7.23)
N D Spreadbury MBE (resigned 4.4.23)
J Whalen (appointed 26.1.24)
S Vile (appointed 23.1.24)
K Butcher (appointed 18.1.24)
R Skinner (appointed 30.11.23)
J Suckling (appointed 27.4.23)

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 26th Nov '24 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 2024.

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 Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 29 November 2024

ACTS FAST

Statement of Financial Activities for the Year Ended 2 April 2024

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	88,327	25,566	113,893	141,966
Other trading activities	4	-	-	-	1,000
Other income		300	-	300	-
Total		<u>88,627</u>	<u>25,566</u>	<u>114,193</u>	<u>142,966</u>
 EXPENDITURE ON					
Raising funds		2,811	-	2,811	-
Charitable activities					
Charitable activity		<u>117,271</u>	<u>28,826</u>	<u>146,097</u>	<u>90,774</u>
Total		<u>120,082</u>	<u>28,826</u>	<u>148,908</u>	<u>90,774</u>
 NET INCOME/(EXPENDITURE)		(31,455)	(3,260)	(34,715)	52,192
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>41,635</u>	<u>25,683</u>	<u>67,318</u>	<u>15,126</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>10,180</u></u>	<u><u>22,423</u></u>	<u><u>32,603</u></u>	<u><u>67,318</u></u>

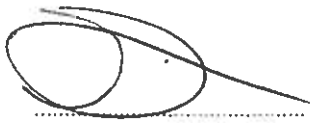
The notes form part of these financial statements

ACTSFAST

Balance Sheet 2 April 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	4,129	-	4,129	-
CURRENT ASSETS					
Debtors	10	377	-	377	70
Cash at bank and in hand		8,989	22,423	31,412	72,276
		9,366	22,423	31,789	72,346
CREDITORS					
Amounts falling due within one year	11	(3,315)	-	(3,315)	(5,028)
NET CURRENT ASSETS		6,051	22,423	28,474	67,318
TOTAL ASSETS LESS CURRENT LIABILITIES		10,180	22,423	32,603	67,318
NET ASSETS		10,180	22,423	32,603	67,318
FUNDS	12				
Unrestricted funds				10,180	41,635
Restricted funds				22,423	25,683
TOTAL FUNDS				32,603	67,318

The financial statements were approved by the Board of Trustees and authorised for issue on 26th Nov '24 and were signed on its behalf by:



S E Walls-MacDonald - Trustee

The notes form part of these financial statements

ACTS FAST

Notes to the Financial Statements for the Year Ended 2 April 2024

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Capital additions are not depreciated in year of acquisition.

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.

ACTS FAST

Notes to the Financial Statements - continued **for the Year Ended 2 April 2024**

2. ACCOUNTING POLICIES - continued

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.

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

	2024	2023
	£	£
Donations	13,327	12,388
Grants	100,566	129,578
	<u>113,893</u>	<u>141,966</u>

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

	2024	2023
	£	£
National Lottery	75,000	79,435
People's Health Trust	8,936	8,936
Allen Lane Foundation	6,679	-
Sovereign Housing Association	951	-
Patricia Routledge Foundation	2,000	-
Alice Ellen Cooper	5,000	-
Hedley Foundation	2,000	-
Albert Hunt Trust	-	1,000
Dorset Council	-	5,000
Dorset Police	-	32,207
Dorset Community Fund	-	1,000
MCF Cliniko Grant	-	1,500
Other	-	500
	<u>100,566</u>	<u>129,578</u>

ACTS FAST

Notes to the Financial Statements - continued for the Year Ended 2 April 2024

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Support sessions	<u>-</u>	<u>1,000</u>

5. SUPPORT COSTS

	Finance	Other	Governance costs	Totals
	£	£	£	£
Charitable activity	<u>14</u>	<u>1,046</u>	<u>1,980</u>	<u>3,040</u>

Independent examiner fees were £1,980 (inclusive of irrecoverable VAT) for the year ended 2 April 2024 (2023 - £1,860).

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 2 April 2024 nor for the year ended 2 April 2023.

Trustees' expenses

In the year ended 2 April 2024, two trustees (2023:1) were reimbursed for travel expenses of £358 (2023:£1,221).

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	110,563	65,095
Social security costs	3,853	601
Other pension costs	2,363	1,379
	<u>116,779</u>	<u>67,075</u>

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

	2024	2023
Head count	<u>7</u>	<u>3</u>

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

ACTS FAST

Notes to the Financial Statements - continued for the Year Ended 2 April 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	111,095	30,871	141,966
Other trading activities	1,000	-	1,000
Total	<u>112,095</u>	<u>30,871</u>	<u>142,966</u>
EXPENDITURE ON			
Charitable activities			
Charitable activity	80,389	10,385	90,774
NET INCOME	31,706	20,486	52,192
RECONCILIATION OF FUNDS			
Total funds brought forward	9,929	5,197	15,126
TOTAL FUNDS CARRIED FORWARD	<u>41,635</u>	<u>25,683</u>	<u>67,318</u>

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	4,129
NET BOOK VALUE	
At 2 April 2024	<u>4,129</u>
At 2 April 2023	<u>-</u>

ACTS FAST

Notes to the Financial Statements - continued for the Year Ended 2 April 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	-	70
Prepayments and accrued income	377	-
	<u>377</u>	<u>70</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,277	2,747
Other creditors	-	396
Accruals and deferred income	2,038	1,885
	<u>3,315</u>	<u>5,028</u>

12. MOVEMENT IN FUNDS

	At 3.4.23	Net movement in funds	At 2.4.24
	£	£	£
Unrestricted funds			
General fund	41,635	(31,455)	10,180
Restricted funds			
Organisational Development	8,707	(4,372)	4,335
Brighter Futures Dorset Community Fund	5,454	(446)	5,008
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	3,892	(3,892)	-
Allen Lane Foundation	-	4,451	4,451
Hedley Foundation	-	1,725	1,725
Alice Ellen Cooper Foundation	-	4,231	4,231
Patricia Routledge Trust	-	1,588	1,588
Sovereign Housing Association	-	85	85
	<u>25,683</u>	<u>(3,260)</u>	<u>22,423</u>
TOTAL FUNDS	<u>67,318</u>	<u>(34,715)</u>	<u>32,603</u>

ACTS FAST

Notes to the Financial Statements - continued for the Year Ended 2 April 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,627	(120,082)	(31,455)
Restricted funds			
Organisational Development	-	(4,372)	(4,372)
Brighter Futures Dorset Community Fund	-	(446)	(446)
DPCC Operation Relentless	-	(1,630)	(1,630)
MCF Relief Chest Scheme	-	(5,000)	(5,000)
Active Communities Fund	8,936	(12,828)	(3,892)
Allen Lane Foundation	6,679	(2,228)	4,451
Hedley Foundation	2,000	(275)	1,725
Alice Ellen Cooper Foundation	5,000	(769)	4,231
Patricia Routledge Trust	2,000	(412)	1,588
Sovereign Housing Association	951	(866)	85
	<u>25,566</u>	<u>(28,826)</u>	<u>(3,260)</u>
TOTAL FUNDS	<u><u>114,193</u></u>	<u><u>(148,908)</u></u>	<u><u>(34,715)</u></u>

Comparatives for movement in funds

	At 3.4.22 £	Net movement in funds £	At 2.4.23 £
Unrestricted funds			
General fund	9,929	31,706	41,635
Restricted funds			
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	-	3,892	3,892
	<u>5,197</u>	<u>20,486</u>	<u>25,683</u>
TOTAL FUNDS	<u><u>15,126</u></u>	<u><u>52,192</u></u>	<u><u>67,318</u></u>

ACTS FAST

Notes to the Financial Statements - continued for the Year Ended 2 April 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,095	(80,389)	31,706
Restricted funds			
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	(5,044)	3,892
	<u>30,871</u>	<u>(10,385)</u>	<u>20,486</u>
TOTAL FUNDS	<u>142,966</u>	<u>(90,774)</u>	<u>52,192</u>

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

	At 3.4.22 £	Net movement in funds £	At 2.4.24 £
Unrestricted funds			
General fund	9,929	251	10,180
Restricted funds			
Organisational Development	5,197	(862)	4,335
Brighter Futures Dorset Community Fund	-	5,008	5,008
Nature Heals Seed Fund	-	1,000	1,000
Allen Lane Foundation	-	4,451	4,451
Hedley Foundation	-	1,725	1,725
Alice Ellen Cooper Foundation	-	4,231	4,231
Patricia Routledge Trust	-	1,588	1,588
Sovereign Housing Association	-	85	85
	<u>5,197</u>	<u>17,226</u>	<u>22,423</u>
TOTAL FUNDS	<u>15,126</u>	<u>17,477</u>	<u>32,603</u>

ACTS FAST

Notes to the Financial Statements - continued for the Year Ended 2 April 2024

12. 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 £
Unrestricted funds			
General fund	200,722	(200,471)	251
Restricted funds			
Organisational Development	4,435	(5,297)	(862)
Albert Hunt Trust	1,000	(1,000)	-
Brighter Futures Dorset Community Fund	5,500	(492)	5,008
DPCC Operation Relentless	5,000	(5,000)	-
MCF Relief Chest Scheme	5,000	(5,000)	-
Nature Heals Seed Fund	1,000	-	1,000
Active Communities Fund	17,872	(17,872)	-
Allen Lane Foundation	6,679	(2,228)	4,451
Hedley Foundation	2,000	(275)	1,725
Alice Ellen Cooper Foundation	5,000	(769)	4,231
Patricia Routledge Trust	2,000	(412)	1,588
Sovereign Housing Association	951	(866)	85
	<u>56,437</u>	<u>(39,211)</u>	<u>17,226</u>
TOTAL FUNDS	<u>257,159</u>	<u>(239,682)</u>	<u>17,477</u>

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

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.

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

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

Active Communities Fund - Restricted to fund salaries.

Allen Lane Foundation - Restricted towards the part-time salary of a trauma support work.

Hedley Foundation - Restricted to fund trauma support services for families affected by sexual abuse.

Alice Ellen Cooper Foundation - Restricted to fund trauma support services for families affected by sexual abuse.

Patricia Routledge Trust - Restricted to fund trauma support services for families affected by sexual abuse.

ACTS FAST

**Notes to the Financial Statements - continued
for the Year Ended 2 April 2024**

12. MOVEMENT IN FUNDS - continued

Sovereign Housing Association - Restricted to fund trauma support services for families affected by sexual abuse.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 2 April 2024.

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