

Charity Registration Number. 1166591

**BARNSLEY SEXUAL ABUSE & RAPE CRISIS SERVICES
(BSARCS)**

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2023

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BARNSELY SEXUAL ABUSE & RAPE CRISIS SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Full name: **Barnsley Sexual Abuse & Rape Crisis Services**

Registered charity number: 1166591

Registered office & principal address: P O BOX 775
Barnsley
S70 9PL

Trustees: J Baker - *appointed 09/06/2022*
K Firth
J Jones - *resigned 24/11/2022*
J Keen
K Lewis - *resigned 30/06/2022*
S N Powell
F Stephenson
A D Wilkinson

Chairperson: F Stephenson

Treasurer: K Firth

Chief Executive Officer: L Casserly

Bankers: United Trust Bank
Lloyds Bank plc
Charity Bank Limited
Nationwide Building Society
Redwood Bank

Independent Examiner: Angela Hayes
Community Accountant
22 Brocklehurst Avenue
Barnsley
S70 3EE

The trustees present their annual report and accounts for the year ending 31 March 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).

Structure, governance and management

Barnsley Sexual Abuse & Rape Crisis Services (BSARCS) is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its Constitution.

The CIO was incorporated on 18 April 2016 and commenced its activities on 01 April 2017. However, the organisation has been in existence since 1989. Prior to the incorporation of the CIO, BSARCS operated as an unincorporated charity (registration number 1001452). The CIO acquired the charitable funds and activities of registered charity number 1001452 on 01 April 2017.

The members of the CIO are the charity trustees. Membership of the CIO cannot be transferred to anyone else. If the CIO is wound up, the liability of each member to contribute to the assets of the charity is limited to a sum not exceeding £1.

The affairs of the charity are managed by the trustees, who may exercise all the powers of the charity. The trustees delegate day-to-day management to the Chief Executive Officer, Lynne Casserly.

Appointment of trustees

The trustees are appointed by a resolution passed at a properly convened meeting of the Charity Trustees. The trustees, when complete, consist of at least three, there is no maximum number of charity trustees that may be appointed to the CIO. The trustees who served during the year, and to the date of the signing of this report, are listed on page 3.

Trustee training and induction

All trustees are given a copy of the Trustee Handbook with information about the charity, the role of the trustee and relevant policies and procedures. Trustees are also provided with copies of the current version of the constitution and the latest Annual Report & Accounts. New trustees are invited to attend a Board meeting to observe, have an induction meeting with the Chair and are offered a review meeting on completion of the first 6 months.

Related parties

The trustees consider that there are no related parties to the charity.

Risk management

The trustees examine the major risks that the charity faces and put into operation systems so that necessary steps can be taken to lessen these risks. The charity attained national service standards of the Survivors Trust UK that contain an approved and accredited risk management policy which is reviewed regularly by the trustees. The major risks that the charity faces are loss of funding and the risk that sexual violence does not have a voice or profile in Barnsley. Risk to funding is managed by working to maintain a 6-month reserve and ensuring funding is obtained from more than one source. Risk to profile is minimised by ensuring regular attendance at strategic boards and forums and the development of the training service.

Charitable aims and objectives

BSARCS is a charitable voluntary organisation that exists to support people who have been affected by sexual violence at any time in their lives. We recognise that sexual violence can affect everyone, regardless of gender, race, religion, culture, sexuality, age or disability.

The principle objective of the charity is to relieve the mental and physical distress of mainly, but not entirely, women who have experienced sexual violence at any time in their lives.

Strategy

In order to achieve its aims, BSARCS plan is to:

- Offer a range of flexible support that clients can easily access.
- Ensure staff are trained and supported to deliver quality work to clients.
- To raise awareness of the impact of sexual harm.
- Ensure partner agencies are trained in understanding the impact of sexual abuse and how to deal effectively with first disclosure.
- To work in partnership with other support agencies to provide wraparound support for clients.

Clients

BSARCS recognises that the reason it exists is to support people of all genders and of any age who have experienced sexual abuse and who live in the Barnsley MBC area.

In order to do this BSARCS supports people who have reported, or who are considering reporting, what happened to them to the police. That support lasts throughout the justice process, which can be over three years.

As a specialist agency, BSARCS also recognises that the majority of people wish to keep their confidentiality and not report to the police. We offer therapeutic and practical support to those clients, to enable them to cope with the impact of sexual trauma.

All BSARCS services are free at the point of delivery.

Activities undertaken for the public benefit

In order to achieve the charity's aims, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

In furtherance of the aims and objectives, BSARCS offers trauma informed services including:

- Face to face, specialist, integrative counselling
- Group work; separate groups for men, women and parents
- Advocacy
- Support through the justice process
- Children's Therapy
- Children's Wellbeing Support
- Wellbeing Advocacy
- Psycho-education
- Support for parents and relatives
- Training

Aims from last year

In this year BSARCS aimed to:

1. Launch the Ask the Question Initiative – a pilot across Barnsley enabling people to speak up about their experience of sexual abuse.
2. Reduce waiting lists for services – standing at 361 individuals at 31 March 2022
3. To purchase the building that BSARCS rented, in order to maintain stability for clients.

Achievements of the aims

1. BSARCS was successful in a bid to Barnsley Council for the Ask the Question initiative. The bid provides funding for trainers and associated costs for two years, commencing in April 2023. The project will deliver training to Barnsley professionals in order for them to be able to routinely and compassionately 'Ask the Question' around experiences of sexual harm. The aims of the project are to increase awareness of the prevalence of sexual abuse, act on the findings of the IICSA enquiry, where victims wished they had been asked by professionals about their experiences of sexual harm, to offer timely and early intervention and to reduce the impact of sexual harm and the reliance on coping behaviours such as drugs and alcohol use.

We are delighted that this project is supported by a national steering group comprising The Survivors Trust, The Centre for Expertise in Childhood Sexual Abuse and KPMG Management Consultancy (pro-bono) as well as a wide variety of local and regional agencies.

2. BSARCS has seen a reduction in funding this year but despite that, our work was effective in reducing waiting lists by 28% to 278 at the end of March 2023. This is in spite of the demand for our services rising by 10% on the previous year.
3. BSARCS experienced having to move the entire agency from one building to another just before the Covid lockdown. The trustees were mindful of the dearth of suitable buildings available in Barnsley town centre that could offer accessible, discreet and spacious accommodation. Trustees were therefore more than pleased to be able to agree a price on the purchase of our current premises. Although this will have an impact on the level of reserves BSARCS currently holds, trustees agreed that this risk was manageable and having done due diligence regarding risk, the purchase is agreed to complete in the next financial year.

This purchase will ensure stability for the organisation for generations to come.

Changes & developments during the year

BSARCS is part of the South Yorkshire Sexual Violence Partnership, together with the specialist sexual harm agencies based in Doncaster, Rotherham and Sheffield. This year we were pleased to have been awarded the contract to deliver support to people formally reporting, or considering reporting sexual harm offences to the police.

As part of this contract award BSARCS was required, under TUPE regulations, to transfer its Operation Stovewood Team to our partner agency, Rotherham Abuse Counselling Services. BSARCS had developed this work in conjunction with the National Crime Agency since its inception and we are really proud of the work we have achieved for the victims of CSE in Rotherham. Our sincere thanks go to that team for the work they have carried out with great diligence and professionalism and we are really pleased that the work will continue under the management of our partners.

Our staff

BSARCS employs professionally qualified staff to deliver its services. BSARCS employs 35 staff in a range of part-time, full-time and associate positions. Staff receive induction, specialist training and external clinical supervision throughout the year. Training has included: the effects of sexual violence, EMDR, dissociation, trauma and the ACES, pre-trial therapy and dealing with suicide.

BSARCS also has a small team of volunteers who provide invaluable support to our administration, group provision and direct support to clients.

We fully recognise that BSARCS staff work consistently in a way which exposes them to secondary trauma and we are very proud of the way they manage the impact as individuals and as a team. The Trustees offer their heartfelt thanks to everyone involved in ensuring the operation works smoothly from first call, entry to services, building management, support and exit from services.

Statistical outcomes

In this reporting year BSARCS worked with 1,545 clients; of which 402 were children; 287 aged 13-17 and 115 aged 12 or under. 1,316 of our clients were female; 199 were male and 28 identified as another gender. This is an increase in Barnsley clients of 127, some 10%.

During the year, BSARCS delivered a total of 60,953 recorded interactions with, or in support of our clients. Despite this work, at the end of the year, BSARCS held a waiting list of 265 adults and 13 children.

93% of closed clients fed back that they felt more empowered as a direct result of our support and 95% reported an improvement in their health and wellbeing.

We have delivered specialist training to 667 professionals in the reporting period with overwhelmingly positive feedback on those individuals' ability to support people who disclose sexual abuse and working effectively with those who perpetrate sexual harm.

Funders

A huge thank you to the individuals, grant givers and public bodies that have supported our work this year. Our funders for 2022 - 2023 include:

- The National Lottery
- IDAS
- The Ministry of Justice
- BMBC
- Children in Need
- The South Yorkshire Police and Crime Commissioner
- Violence Reduction Unit
- Individual donors and supporters

The organisation is involved in Barnsley meetings and forums, as well as those which are regional and national. Through these forums we strive to influence policy and decision making to understand the crime of sexual violence and the impact it has on those people that have direct experience, as well as those people that support them.

Aims for the coming year

1. To complete the purchase of the BSARCS office and client spaces.
2. To reduce the forecast deficit budget from £135,000 to £45,000.
3. To establish the Ask the Question project across Barnsley.
4. To reduce waiting lists for services.

Events after the end of the reporting period

On 20 September 2023, the purchase of the building was completed, as planned.

Financial review

Principle Funding Sources

BSARCS is currently dependent on grant and other external funding in order to sustain its activities. During the reporting period, grants were received from The National Lottery Community Fund, Ministry of Justice and BBC Children in Need. Local Authority funding was another principle source of income, together with service agreements with Independent Domestic Abuse Services (IDAS) and the Police & Crime Commissioner (PCC). Full details of funding received during the year are provided on page 16 of this report.

The charity's policy on reserves

To ensure service continuity in the event of funding difficulties, the trustees have agreed to keep a level of financial reserves to ensure that core operations can continue for a period of 6 months. Reserves are also required to bridge short-term cash flow issues which may arise when funding is paid in arrears.

The main concerns of the trustees are to ensure that:

- Staff can continue working to deliver a service to clients and to try to secure new funding.
- If necessary, clients can be supported to a natural conclusion of their support with BSARCS and if necessary be signposted to other services.
- Volunteers can be recruited and trained in order to maintain a presence for Barnsley residents.
- Unexpected costs can be met, such as staff cover in the case of illness or maternity/paternity leave.
- Financial obligations to staff and other contractual obligations can be met in the event that the organisation needs to close.

If difficulties were to arise, it has been calculated that reserves of approximately £350,000 would be required to continue running in the present form for 6 months, whilst keeping a provision for redundancy and other costs in the event of winding up.

Reserves will be built up from management fees and earned income. The reserves policy is monitored annually by the Finance Sub Committee and if required, changes to the reserve amount will be made by way of amendment to the policy.

At the year ending 31 March 2023, the reserves held by the charity (represented by unrestricted funds) were £278,245 (2022: £299,891). In addition to the general reserve, the charity held £320,000 in a designated Buildings Fund in preparation for plans to purchase the building.

Financial position

The financial statements are set out in pages 11 to 21. The Statement of Financial Activities shows a deficit for the year of £8,131 (2022: a surplus of £164,609). The total funds at the year end stand at £650,851 (2022: £658,982). The general reserves of the charity at the year end, stand at £278,245 (2022: £299,891).

Trustees responsibilities for the financial statements

Law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting standards. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed:  Date: 29 November 2023

F Stephenson, Chair

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity, which are set out on pages 11 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a Fellow Member of the Association of Accounting Technicians.

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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *A Hayes*

Date: 29 November 2023

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, S70 3EE



Angela Hayes is licensed and regulated by
AAT under licence number 1006755

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

					2023	2022
		Unrestricted	Designated	Restricted	Total	
	Note	Funds	Funds	Funds	Funds	
		£	£	£	£	£
Income:						
Donations and legacies	2a	6,361	-	-	6,361	37,663
Income from charitable activities	2b	274,787	-	584,442	859,229	1,012,460
Income from other trading activities	2c	-	-	-	-	-
Investment income	2d	3,762	-	-	3,762	958
Total income		284,910	-	584,442	869,352	1,051,081
Expenditure						
Cost of raising funds	3a	6,150	-	-	6,150	5,840
Expenditure on charitable activities	3b	287,801	5,824	556,158	849,783	879,857
Other expenditure	3c	-	-	21,550	21,550	775
Total expenditure		293,951	5,824	577,708	877,483	886,472
Net income/expenditure for the year		(9,041)	(5,824)	6,734	(8,131)	164,609
Transfers between funds	12	(12,605)	20,000	(7,395)	-	-
Total funds brought forward		299,891	339,849	19,242	658,982	494,373
Total funds carried forward	11	278,245	354,025	18,581	650,851	658,982

The Statement of Financial Activities includes all gains and losses recognised in the year.

The designated funds are the Fixed Assets owned by the charity.

Prior year comparatives by fund are detailed in the notes to the accounts.

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	4		34,025		39,849
Current assets					
Debtors	5	145,357		28,719	
Cash at bank and in hand		<u>510,106</u>		<u>634,301</u>	
Total current assets			<u>655,463</u>	<u>663,020</u>	
Current liabilities					
Creditors	6				
amounts falling due within one year		<u>(38,637)</u>		<u>(43,887)</u>	
Net current assets			616,826		619,133
Net assets			<u>650,851</u>		<u>658,982</u>
Funds of the charity	11				
Unrestricted funds			278,245		299,891
Designated funds (Fixed Assets)			34,025		39,849
Designated funds (Other)			320,000		300,000
Restricted funds			18,581		19,242
Total funds			<u>650,851</u>		<u>658,982</u>

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed:  Dated: 29 November 2023
F Stephenson, Chair

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2023

	Total Funds 2023 £	Prior Year Funds 2022 £
Cash flows from operating activities:		
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	(8,131)	164,609
Adjustments for:		
Depreciation	5824	6249
Purchase of property and equipment	-	(4,067)
Loss on disposal of property and equipment	-	775
(increase)/decrease in debtors	(116,638)	22,041
increase/(decrease) in creditors	(5,250)	(12,026)
Net cash provided by (used in) operating activities	(124,195)	177,581
Cash flows from investing activities	-	-
Cash flows from financing activities	-	-
Change in cash and cash equivalents in the reporting period	(124,195)	177,581
Cash and cash equivalents at the beginning of the reporting period	634,301	456,720
Cash and cash equivalents at the end of the reporting period	510,106	634,301
Cash in hand and at bank	474,807	545,992
Notice deposits	35,299	88,309
Total cash and cash equivalents	510,106	634,301

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS102)).

Barnsley Sexual Abuse & Rape Crisis Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

Going Concern

The accounts have been prepared on a going concern basis. After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. BSARCS has a healthy reserve and no material uncertainties exist that would put the charity at risk of closure in the 12-month period from the date of signing of these accounts.

Incoming recognition

All incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Expenditure recognition

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support cost allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible Fixed Assets

Tangible fixed assets, with a cost exceeding £1,000, are capitalised and depreciated over their expected useful lives. The rates applicable are:

- Leasehold building improvements – 7.5 % on a straight line basis
- Fixtures, fittings & equipment – 20% on a straight line basis
- Computer & digital equipment – 33.333% on a straight line basis

In the year of acquisition, assets are depreciated for the full year.

Taxation

BSARCS is a registered charity and is exempt from UK corporation tax on income from its charitable activities.

Pension costs

The charity operates a defined contribution pension scheme for employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in year.

Funds Structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on that fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

Other designated funds are established by the trustees, as appropriate.

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

2. Analysis of income

	2023			2022		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
2a Donations & legacies:						
Gifts & donations	3,338	-	3,338	6,092	-	6,092
Grants received:						
Lloyds Bank Foundation	2,250	-	2,250	30,000	-	30,000
Other Unrestricted	773	-	773	-	-	-
HMRC - CJRS/Covid SSP	-	-	-	1,571	-	1,571
	6,361	-	6,361	37,663	-	37,663
2b Charitable activities:						
Grants received for service delivery:						
National Lottery Community Fund	-	44,593	44,593	-	88,367	88,367
Ministry of Justice	-	283,411	283,411	-	238,267	238,267
BBC Children in Need	-	44,658	44,658	-	102,744	102,744
SY Police and Crime Commissioner	-	37,880	37,880	-	-	-
SY Police and Crime Commissioner (VRU)	-	39,980	39,980	-	-	-
BMBC - Suicide Prevention Grant	-	25,670	25,670	-	-	-
BMBC -Household Support Grant	-	24,200	24,200	-	-	-
Contracts & fees:						
IDAS	-	84,050	84,050	-	84,050	84,050
National Crime Agency	-	-	-	262,506	-	262,506
BMBC Children's Provision	100,000	-	100,000	100,000	-	100,000
SY Sexual Violence Partnership	160,113	-	160,113	127,608	-	127,608
Training/Counselling fees	650	-	650	2,357	-	2,357
Victim Bill Consultation Fee	-	-	-	-	1,400	1,400
Management Fee - Rotherham Service	5,000	-	5,000	-	-	-
Rebates & miscellaneous income	9,024	-	9,024	5,161	-	5,161
	274,787	584,442	859,229	497,632	514,828	1,012,460
2c Other trading activities:						
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-
2d Investment income:						
Bank interest	3,762	-	3,762	958	-	958
	3,762	-	3,762	958	-	958
Total Income	284,910	584,442	869,352	536,253	514,828	1,051,081

BARNSELY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

3. Analysis of expenditure

	2023			2022		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
3a Cost of Raising funds:						
Salaries cost	6,150	-	6,150	5,840	-	5,840
	6,150	-	6,150	5,840	-	5,840
3b Cost of Charitable Activities:						
<u>Direct costs of charitable activities:</u>						
Salaries cost	143,095	251,691	394,786	205,963	278,344	484,307
Freelance fees	79,255	92,107	171,362	67,111	66,138	133,249
Rent and premises overheads	22,229	31,311	53,540	19,504	30,892	50,396
Insurance	4,406	-	4,406	4,121	922	5,043
Mobile phones	3,103	1,221	4,324	5,119	761	5,880
Office supplies & admin expenses	1,505	2,809	4,314	5,489	508	5,997
Office equipment & furnishing	737	4,017	4,754	2,874	1,902	4,776
Building repairs & maintenance	-	-	-	80	30	110
General housekeeping	204	1,479	1,683	920	13	933
Training	17,815	5,951	23,766	1,173	3,952	5,125
Publicity & marketing	774	-	774	330	-	330
Clinical supervision	240	7,710	7,950	3,204	3,806	7,010
Travel & meetings	68	6,235	6,303	8,725	3,947	12,672
Client support	564	2,925	3,489	614	1,602	2,216
Books & resources	-	759	759	-	1,232	1,232
Children's equipment & resources	-	632	632	-	1,739	1,739
Depreciation (Designated Funds)	5,824	-	5,824	6,249	-	6,249
Miscellaneous & other expenses	4,320	1,421	5,741	5,735	450	6,185
	284,139	410,268	694,407	337,211	396,238	733,449
<u>Support Costs:</u>						
Salaries cost (admin & management)	5,657	142,499	148,156	17,018	115,705	132,723
Consultancy & legal advice	803	-	803	4,500	-	4,500
Finance support & payroll services	1,926	3,211	5,137	4,585	-	4,585
Audit/Accountancy fees	1,100	180	1,280	4,600	-	4,600
	9,486	145,890	155,376	30,703	115,705	146,408
Total Cost of Charitable Activities	293,625	556,158	849,783	367,914	511,943	879,857
3c Other expenditure						
Household Support Grant payments	-	21,550	21,550	-	-	-
Loss on disposal of assets (Designated Funds)	-	-	-	775	-	775
	-	21,550	21,550	775	-	775
Total Expenditure	299,775	577,708	877,483	374,529	511,943	886,472

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

4. Fixed Assets

	Leasehold Improvements £	Fixtures & Equipment £	IT & Digital Equipment £	Total Assets £
Cost				
Balance b/f - 01.04.22	39,519	14,301	3,138	56,958
Additions in year	-	-	-	-
Disposals	-	-	-	-
Balance c/f at 31.03.23	<u>39,519</u>	<u>14,301</u>	<u>3,138</u>	<u>56,958</u>
Depreciation				
Balance b/f - 01.04.22	6,563	7,408	3,138	17,109
Disposals	-	-	-	-
Charge for the year	<u>2,964</u>	<u>2,860</u>		<u>5,824</u>
Balance c/f at 31.03.23	<u>9,527</u>	<u>10,268</u>	<u>3,138</u>	<u>22,933</u>
Net Book Value at 31.03.23	<u>29,992</u>	<u>4,033</u>	<u>-</u>	<u>34,025</u>
Net Book Value at 31.03.22	<u>32,956</u>	<u>6,893</u>	<u>-</u>	<u>39,849</u>

All fixed assets are held for direct charitable purposes.

5. Debtors

	2023 £	2022 £
Accounts receivable	132,830	11,089
Prepayments	12,527	13,720
Accrued income	-	3,910
	<u>145,357</u>	<u>28,719</u>

6. Creditors

	2023 £	2022 £
Accounts payable	12,022	14,410
Pension liability	3,248	3,248
Accruals	6,701	9,563
Deferred contract income	16,666	16,666
	<u>38,637</u>	<u>43,887</u>

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

7. Trustees' remuneration, benefits and expenses

There were no payments, remuneration or benefits made to trustees in this or the previous accounting period.

8. Related party transactions

There were no related party transactions in this or the previous financial year

9. Audit and accountancy services

The cost of accounts preparation and Independent Examination for the year, provided by Angela Hayes, Community Accountant, was £1,100.

For the previous years' accounts, an Audit Fee of £3,600 was paid to GBAC Limited and a fee for the preparation of final accounts of £1,000 was paid to BCVS Services Limited.

10. Staff costs and numbers

	2023	2022
	£	£
Salaries	481,958	546,475
Employer NI	43,905	47,444
Pension cost	23,229	28,951
	<u>549,092</u>	<u>622,870</u>

No employee received emoluments of more than £60,000

The average number of employees during the period 21 (2022: 27).

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2023

11. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	299,891	284,910	(293,951)	(12,605)	278,245
	299,891	284,910	(293,951)	(12,605)	278,245
Designated funds					
Fixed Assets	39,849	-	(5,824)	-	34,025
Buildings Fund	300,000	-	-	20,000	320,000
	339,849	-	(5,824)	20,000	354,025
Restricted funds					
BBC Children in Need	15,931	44,658	(44,658)	-	15,931
National Lottery Community Fund	3,311	44,593	(47,904)	-	-
Ministry of Justice	-	166,582	(166,582)	-	-
Ministry of Justice -Uplift	-	45,144	(45,144)	-	-
Ministry of Justice - CSA 22	-	50,699	(50,699)	-	-
Ministry of Justice - Male	-	20,986	(20,986)	-	-
BMBC Suicide Prevention	-	25,670	(25,000)	(670)	-
BMBC Household Support Grant	-	24,200	(21,550)	-	2,650
SY PCC Counselling	-	37,880	(37,880)	-	-
SY PCC Violence Reduction Grant	-	20,000	(20,000)	-	-
SY PCC - Therapy for Women	-	19,980	(19,980)	-	-
IDAS	-	84,050	(77,325)	(6,725)	-
	19,242	584,442	(577,708)	(7,395)	18,581
TOTAL FUNDS	658,982	869,352	(877,483)	-	650,851

12. Fund Transfers

	General Fund £	IDAS £	BMBC Suicide Prevention £	Buildings Fund £
Management & overheads	7,395	(6,725)	(670)	-
Buildings Fund	(20,000)	-	-	20,000
	(12,605)	(6,725)	(670)	20,000

The Buildings fund is a provision for the purchase of the building that was previously rented by the charity.

13. Restricted Funds

1. BBC Children in Need

A 3-year grant, commencing August 2019, to fund 2 part-time Children's Independent Sexual Violence Advocates, on-costs, travel, training and project support costs.

2. National Lottery Community Fund

A 4-year Reaching Communities grant to fund staff costs for a number of posts, volunteer expenses, recruitment costs, and a contribution to rent/room hire.

3. Ministry of Justice – Rape Support Fund

Grant funding for the purpose of providing direct and front line specialist support to victims of rape and sexual violence.

4. Ministry of Justice – Uplift

A 27% uplift to the Rape Support Fund grant.

5. Ministry of Justice – CSA 22

Additional funding for Child Sexual Abuse services.

6. Ministry of Justice – Male

Funding to provide gender-specific support for male victims of rape or sexual abuse.

7. BMBC – Suicide Prevention

A suicide prevention innovation grant, to contribute to salaries costs and renewal of the website.

8. BMBC – Household Support Grant

Government funding to help clients who have been financially impacted by the cost of living crisis.

9. SY PCC - Counselling

A three year grant from the South Yorkshire Police and Crime Commissioner, to provide specialist therapeutic support in Barnsley. The grant will cover salary and associated costs of 1 full-time equivalent counsellor.

10. SY PCC - VRU

A grant from the South Yorkshire Police and Crime Commissioner, Violence Reduction Unit, for a children's therapeutic wellbeing service.

11. VRU Therapy for Women

A grant from the South Yorkshire Police and Crime Commissioner, Violence Reduction Unit, for the Therapy for Women project,

12. IDAS

A Service Level Agreement between IDAS (Independent Domestic Abuse Services) and BSARCS to employ two full time Early Intervention Workers to deliver information, support and assistance to actual and potential victims of sexual violence and to provide counselling services, training and education.