

Charity Registration Number. 1166591

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

REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2024

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BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

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
K Firth
A Gladman – *appointed 02/07/2024*
J Keen
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

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 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).

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 6 months in their role.

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 those risks. The charity has a robust risk management approach (detailed in policy) which is reviewed regularly by the trustees.

Risk to funding is managed by the charity's commitment to maintaining a reserve equal to 6-months organisational costs and ensuring diverse and multiple funding streams. The risk to profile is minimised by regular participation at relevant strategic boards and forums; the development of a programme of specialist training, which is delivered regularly to multiple partner agencies; and through the charity leading an initiative, delivered in Barnsley but with national interest, which raises awareness and understanding of the incidence and impact of sexual violence.

Related parties

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

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 objectives, BSARCS' strategic plan is to:

- Offer flexible, client-led support services which are accessible and equitable.
- Ensure that our team are equipped, through training and support, to deliver a high quality service to our clients.
- To raise awareness and understanding of the incidence and impact of sexual harm.
- To ensure that partner professionals are equipped, through training and support, to effectively respond to and support clients who disclose sexual harm.
- To work collaboratively with statutory and voluntary agencies to provide holistic support to our clients.

Clients

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

BSARCS provides specialist support to individuals who have reported, or who are considering reporting, their experience to the police. This support is available throughout the justice process, which can last for a number of years. BSARCS also provides therapeutic and wellbeing support to people not wishing to report their experience or pursue criminal justice, enabling them to cope and recover from their experience.

All of 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, integrative counselling
- Peer support, delivered in a group setting
- Advocacy
- Support through the justice process
- Therapies for children
- Wellbeing Support
- Psycho-education
- Support for caregivers and relatives
- Training

Aims from last year

In the last year, BSARCS aimed to:

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

Achievements of the aims

1. BSARCS finalised the purchase of Henry Windsor House on the 20th of September 2023. The building, which includes office space, client space and a retail unit, was purchased through a combination of capital and a loan, secured through Charity Bank Limited. The purchase of the building is significant in safeguarding the charity's financial stability.
2. The grant awarded to BSARCS from the Ministry of Justice, one of our primary funders, was a decrease on previous years. However, BSARCS was able to reduce the forecast deficit budget from £135,000 to £65,000 through continuation of the local authority's commissioning of the children's service and successful bids to National Lottery Community Fund and South Yorkshire Violence Reduction Unit.
3. The Ask the Question (ATQ) initiative launched in Barnsley in April 2023 and has, over the year, gained significant support both strategically and operationally and exceeded all key delivery targets. During the year, we have successfully engaged 36 agencies across Barnsley and delivered 67 Ask the Question training sessions to 739 professionals in the borough.

Partner agencies who have completed the ATQ training package are now routinely asking their clients about their experience of sexual harm and we started to receive prevalence data from December 2023. Early findings are extremely positive and support our aims of the project, indicating the long term impact of the initiative in increasing awareness and evidencing the need for consideration of the issue at a strategic level. Furthermore, those clients identified, through the initiative, as having experienced sexual harm will receive trauma-informed support which effectively addresses their needs and will aid their recovery.

Leading on from the project, BSARCS has also partnered with The Centre of Expertise in Childhood Sexual Abuse in co-delivering the Practice Leads training programme. The training programme commenced in January 2023, for a six-month period, and has 20 participants from partner agencies, committed to improving their individual, team or organisational response to, and support of, adults disclosing sexual harm in childhood.

4. Despite a 30% increase in demand for BSARCS services, our waiting lists have reduced by around 17% to 278 at the end of March 2024, when compared with the previous year. We have achieved this through a combination of effective, thorough assessment of need; increasing the regularity and reach of our psycho-educational group programme; and through increasing capacity within our therapeutic and wellbeing services.

Changes & Developments during the year

In January 2024, BSARCS was inspected against The Survivors Trust National Service Standards, a quality framework for services delivering specialist support to victims/ survivors of sexual violence and/ or childhood sexual abuse. Our organisation was assessed as conforming in all areas, including governance, management, safeguarding and service delivery.

BSARCS was nominated, by one of our service users, as Charity Group of the Year in the Proud of Barnsley Awards 2023. We are extremely honoured and grateful to have been selected by the judging panel as winners in the presentation evening in November 2023.

Our staff

BSARCS employs professionally qualified staff to deliver its services. BSARCS employs 33 staff in a range of part-time, full-time and associate positions. Staff receive induction, specialist training and external clinical supervision throughout the year. The training we have facilitated includes courses around safeguarding, pre-trial therapy, ISVA accreditation and trauma informed working.

BSARCS also has a small team of volunteers who provide invaluable administrative and direct support to our service and service users.

We fully recognise that BSARCS staff work consistently in a way which exposes them to secondary trauma and we are very proud of their individual and shared resilience. The Trustees offer their thanks to everyone involved in ensuring that our services are delivered efficiently, effectively and to a high standard from initial contact, provision of support to building and business management.

Statistical outcomes

In this reporting year, BSARCS worked with 1,710 clients, an increase of around 10% on the previous year. Of those clients, 360 (21%) were children; 242 aged 13-17 years and 118 aged 12 or under. 1,133 of our clients (66%) told us that they were female, 250 were male and 20 identified as another gender.

During the year, BSARCS delivered a total of almost 50,000 interactions with, or in support of, our service users. Despite this high volume of work, there were 265 adults and 13 children waiting for our support at the end of the year.

100% of the clients who provided feedback told us that BSARCS had provided them with the support they needed, when they needed it; 92% reported that their health and wellbeing had improved as a result of the support that they had received and 90% told us that they were more resilient and able to cope with everyday life as a result of our involvement.

Our trainers have delivered 74 specialist training sessions to 850 professionals in the year, receiving overwhelmingly positive feedback from attendees who describe being better informed on the impact of sexual harm, more confident in discussing sexual harm with their clients and more able to respond compassionately and in a trauma-informed manner to disclosures.

Funders

A huge thank you to the individuals, grant givers and public bodies that have supported our work this year. Our funders for 2023-2024 include:

- Barnsley Metropolitan Borough Council
- The Ministry of Justice
- The National Lottery Community Fund
- The South Yorkshire Police and Crime Commissioner
- IDAS
- BBC Children In Need
- South Yorkshire Violence Reduction Unit
- Individual donors and supporters

Aims for the coming year

1. Continue to drive the Ask the Question project
2. To end the year with a break-even budget
3. To maintain our existing services, delivering the right support to as many clients as is possible
4. To ensure that the issue of sexual violence is considered at a strategic level in the borough

Events after the end of the reporting period

There were no events after the reporting period that would have a material effect on the accounts.

Financial review

Principle Funding Sources

BSARCS is currently dependant 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), SY Violence Reduction Unit and the SY 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 work towards keeping 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 £400,000 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 2024, the reserves held by the charity (represented by unrestricted funds) were £206,143 (2023: £278,245). This is below the desired level. In the coming months, the trustees are to review the policy and level of reserves required.

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 £116,391 (2023: a deficit of £8,131). The total funds at the year end stand at £534,460 (2023: £650,851). The general reserves of the charity at the year end, stand at £206,143 (2023: £278,245).

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:



Date: 20 November 2024

F Stephenson, Chair

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2024

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: 20 November 2024

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 2024

					2024	2023
		Unrestricted	Designated	Restricted	Total	
	Note	Funds	Funds	Funds	Funds	
		£	£	£	£	£
Income:						
Donations and legacies	2a	8,557	-	-	8,557	6,361
Income from charitable activities	2b	284,389	-	532,691	817,080	859,229
Income from other trading activities	2c	1,209	-	-	1,209	-
Investment income	2d	11,699	-	-	11,699	3,762
Total income		305,854	-	532,691	838,545	869,352
Expenditure						
Cost of raising funds	3a	4,562	-	-	4,562	6,150
Expenditure on charitable activities	3b	341,188	33,194	519,190	893,572	849,783
Other expenditure	3c	36,152	-	20,650	56,802	21,550
Total expenditure		381,902	33,194	539,840	954,936	877,483
Net income/expenditure for the year		(76,048)	(33,194)	(7,149)	(116,391)	(8,131)
Transfers between funds	13	3,946	1,708	(5,654)	-	-
Total funds brought forward		278,245	354,025	18,581	650,851	658,982
Total funds carried forward	12	206,143	322,539	5,778	534,460	650,851

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 2024

	Note	£	2024 £	£	2023 £
Fixed assets					
Tangible fixed assets	4		322,539		34,025
Current assets					
Debtors	5	58,506		145,357	
Cash at bank and in hand		338,031		510,106	
Total current assets		396,537		655,463	
Current liabilities					
Creditors	6				
amounts falling due within one year		(37,664)		(38,637)	
Net current assets			358,873		616,826
Creditors	7				
amounts falling due after one year			(146,952)		-
Net assets			<u>534,460</u>		<u>650,851</u>
Funds of the charity	12				
Unrestricted funds			206,143		278,245
Designated funds (Fixed Assets)			322,539		34,025
Designated funds (Other)			-		320,000
Restricted funds			5,778		18,581
Total funds			<u>534,460</u>		<u>650,851</u>

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



Dated: 20 November 2024

F Stephenson, Chair

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

STATEMENT OF CASH FLOWS

YEAR ENDED 31 MARCH 2024

	Total Funds 2024 £	Prior Year Funds 2023 £
Cash flows from operating activities:		
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	(116,391)	(8,131)
Adjustments for:		
Investment Income	(11,699)	(3,762)
Depreciation	3,202	5,824
Purchase of property and equipment	(321,708)	-
Loss on disposal of property and equipment	29,992	-
(increase)/decrease in debtors	86,851	(116,638)
increase/(decrease) in creditors	(2,853)	(5,250)
Net cash provided by (used in) operating activities	(332,606)	(127,957)
Cash flows from investing activities		
Interest received	11,699	3,762
Cash flows from financing activities		
Cash inflows from new borrowing	150,000	-
Repayment of borrowing	(1,168)	-
Change in cash and cash equivalents in the reporting period	(172,075)	(124,195)
Cash and cash equivalents at the beginning of the reporting period	510,106	634,301
Cash and cash equivalents at the end of the reporting period	338,031	510,106
Cash in hand and at bank	244,999	474,807
Notice deposits	93,032	35,299
Total cash and cash equivalents	338,031	510,106

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)).

The financial statements are prepared in pounds sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

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:

- 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.

Freehold property is not depreciated; it is maintained to a standard that the useful economic life is not diminished over time.

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 the financial 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 2024

2. Analysis of income

	2024			2023		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
2a Donations & legacies:						
Gifts & donations	8,557	-	8,557	3,338	-	3,338
Grants received:						
Lloyds Bank Foundation	-	-	-	2,250	-	2,250
Other Unrestricted	-	-	-	773	-	773
	8,557	-	8,557	6,361	-	6,361
2b Charitable activities:						
Grants received for service delivery:						
National Lottery Community Fund	-	41,240	41,240	-	44,593	44,593
Ministry of Justice	-	246,435	246,435	-	283,411	283,411
BBC Children in Need	-	-	-	-	44,658	44,658
SY Police and Crime Commissioner	-	37,880	37,880	-	37,880	37,880
SY Police and Crime Commissioner (VRU)	-	19,800	19,800	-	39,980	39,980
BMBC - Suicide Prevention Grant	-	-	-	-	25,670	25,670
BMBC - Household Support Grant	-	18,000	18,000	-	24,200	24,200
BMBC - Ask the Question Training Pilot	-	85,286	85,286	-	-	-
Contracts & fees:						
IDAS	-	84,050	84,050	-	84,050	84,050
BMBC Children's Provision	100,000	-	100,000	100,000	-	100,000
SY Sexual Violence Partnership	159,072	-	159,072	160,113	-	160,113
Training/Counselling fees	11,360	-	11,360	650	-	650
Rental Income	7,032	-	7,032	-	-	-
Management Fee - Rotherham Service	-	-	-	5,000	-	5,000
Rebates & miscellaneous income	6,925	-	6,925	9,024	-	9,024
	284,389	532,691	817,080	274,787	584,442	859,229
2c Other trading activities:						
Fundraising	1,209	-	1,209	-	-	-
	1,209	-	1,209	-	-	-
2d Investment income:						
Bank interest	11,699	-	11,699	3,762	-	3,762
	11,699	-	11,699	3,762	-	3,762
Total Income	305,854	532,691	838,545	284,910	584,442	869,352

BARNSELY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

3. Analysis of expenditure

	2024			2023		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
3a Cost of Raising funds:						
Salaries cost	3,842	-	3,842	6,150	-	6,150
Freelance fees	720	-	720	-	-	-
	4,562	-	4,562	6,150	-	6,150
3b Cost of Charitable Activities:						
<u>Direct costs of charitable activities:</u>						
Salaries cost	217,490	236,472	453,962	143,095	251,691	394,786
Freelance fees	41,142	126,248	167,390	79,255	92,107	171,362
Rent and premises overheads	30,098	13,994	44,092	22,229	31,311	53,540
Insurance	-	4,617	4,617	4,406	-	4,406
Mobile phones	1,776	2,640	4,416	3,103	1,221	4,324
Office supplies & admin expenses	4,485	804	5,289	1,505	2,809	4,314
Office equipment & furnishing	216	1,482	1,698	737	4,017	4,754
General housekeeping	1,464	357	1,821	204	1,479	1,683
Training	15,118	2,556	17,674	17,815	5,951	23,766
Publicity & marketing	5	-	5	774	-	774
Clinical supervision	1,930	6,030	7,960	240	7,710	7,950
Travel & meetings	2,326	4,405	6,731	68	6,235	6,303
Client support	757	3,902	4,659	564	2,925	3,489
Interpreter costs	1,601	265	1,866	384	210	594
Books & resources	322	280	602	-	759	759
Children's equipment & resources	192	253	445	-	632	632
Depreciation (<i>Designated Funds</i>)	3,202	-	3,202	5,824	-	5,824
Miscellaneous & other expenses	3,030	460	3,490	3,936	1,211	5,147
	325,154	404,765	729,919	284,139	410,268	694,407
<u>Support Costs:</u>						
Salaries cost (admin & management)	41,801	98,433	140,234	5,657	142,499	148,156
Freelance fees (admin & management)	720	12,960	13,680	-	-	-
Consultancy & legal advice	2,558	1,622	4,180	803	-	803
Finance support & payroll services	2,999	1,410	4,409	1,926	3,211	5,137
Audit/Accountancy fees	1,150	-	1,150	1,100	180	1,280
	49,228	114,425	163,653	9,486	145,890	155,376
Total Cost of Charitable Activities	374,382	519,190	893,572	293,625	556,158	849,783
3c Other expenditure						
Household Support Grant payments	-	20,650	20,650	-	21,550	21,550
Disposal of assets (<i>Designated Funds</i>)	29,992	-	29,992	-	-	-
Loan Interest	6,160	-	6,160	-	-	-
	36,152	20,650	56,802	-	21,550	21,550
Total Expenditure	415,096	539,840	954,936	299,775	577,708	877,483

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

4. Fixed Assets

	Freehold Property £	Leasehold Improvements £	Fixtures & Equipment £	IT & Digital Equipment £	Total Assets £
Cost					
Balance b/f - 01.04.23	-	39,519	14,301	3,138	56,958
Additions in year	320,683	-	-	1,025	321,708
Disposals	-	(39,519)	-	-	(39,519)
Balance c/f at 31.03.24	<u>320,683</u>	<u>-</u>	<u>14,301</u>	<u>4,163</u>	<u>339,147</u>
Depreciation					
Balance b/f - 01.04.23	-	9,527	10,268	3,138	22,933
Disposals	-	(9,527)	-	-	(9,527)
Charge for the year	-	-	2,860	342	3,202
Balance c/f at 31.03.24	<u>-</u>	<u>-</u>	<u>13,128</u>	<u>3,480</u>	<u>16,608</u>
Net Book Value at 31.03.24	<u>320,683</u>	<u>-</u>	<u>1,173</u>	<u>683</u>	<u>322,539</u>
Net Book Value at 31.03.23	<u>-</u>	<u>29,992</u>	<u>4,033</u>	<u>-</u>	<u>34,025</u>

All fixed assets are held for direct charitable purposes.

5. Debtors

	2024 £	2023 £
Accounts receivable	48,187	132,830
Prepayments	6,856	12,527
Accrued income	3,463	-
	<u>58,506</u>	<u>145,357</u>

6. Creditors: amounts falling due within one year

	2024 £	2023 £
Accounts payable	7,787	12,022
Pension liability	3,272	3,248
Accruals & other creditors	8,059	6,701
Bank Loan	1,880	-
Deferred contract income	16,666	16,666
	<u>37,664</u>	<u>38,637</u>

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES**NOTES TO THE FINANCIAL STATEMENTS continued****YEAR ENDED 31 MARCH 2024**

7. Creditors: amounts falling due after one year

	2024	2023
	£	£
Bank Loan	146,952	-
	<u>146,952</u>	<u>-</u>

8. Trustees' remuneration, benefits and expenses

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

9. Related party transactions

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

10. Audit and accountancy services

The cost of accounts preparation and Independent Examination, provided by Angela Hayes, Community Accountant, was £1,150 (2023: £1,100). A Hayes also provided support with monthly management accounts during the year, at a total cost of £2,103.

11. Staff costs and numbers

	2024	2023
	£	£
Salaries	526,929	481,958
Employer NI	46,247	43,905
Pension cost	24,862	23,229
	<u>598,038</u>	<u>549,092</u>

No employee received emoluments of more than £60,000

The average number of employees during the period was 22 (2023: 21).

BARNSELEY SEXUAL ABUSE & RAPE CRISIS SERVICES

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 MARCH 2024

12. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	278,245	305,854	(381,902)	3,946	206,143
	278,245	305,854	(381,902)	3,946	206,143
Designated funds					
Fixed Assets	34,025	-	(33,194)	321,708	322,539
Buildings Fund	320,000	-	-	(320,000)	-
	354,025	-	(33,194)	1,708	322,539
Restricted funds					
BBC Children in Need	15,931	-	(15,931)	-	-
National Lottery Community Fund	-	41,240	(35,462)	-	5,778
Ministry of Justice	-	239,440	(239,440)	-	-
Ministry of Justice - Male	-	6,995	(6,995)	-	-
BMBC Ask the Question	-	85,286	(85,286)	-	-
BMBC Household Support Grant	2,650	18,000	(20,650)	-	-
SY PCC Counselling	-	37,880	(37,880)	-	-
SY PCC Violence Reduction Grant	-	19,800	(18,775)	(1,025)	-
IDAS	-	84,050	(79,421)	(4,629)	-
	18,581	532,691	(539,840)	(5,654)	5,778
TOTAL FUNDS	650,851	838,545	(954,936)	-	534,460

13. Fund Transfers

	General Fund £	Fixed Assets £	IDAS £	VRU £	Buildings Fund £
Management & overheads	4,629	-	(4,629)	-	-
Funds for building purchase	(683)	320,683	-	-	(320,000)
Funds for the purchase of other assets	-	1,025	-	(1,025)	-
	3,946	321,708	(4,629)	(1,025)	(320,000)

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

14. Restricted Funds

1. BBC Children in Need

A three-year grant 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 two-year grant to contribute towards the cost of the 'Ask the Question' initiative.

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 – Male

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

5. BMBC – Ask the Question Training Pilot

Funding for trainers and associated costs for two years, commencing April 2023. This 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.

6. BMBC – Household Support Grant

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

7. 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.

8. VRU Therapy for Women

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

9. 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.