

NORTH EAST RAPE AND SEXUAL VIOLENCE NETWORK CIO

England & Wales · Charity number 1175192

Details

Other names NERSVN

Status Registered

Legal form CIO

Registered 2017-10-17

Register [View on the Charity Commission register](#)

Contact

Address 18 Hawthorne Road
Stockton-On-Tees
TS19 0JF

Phone 01642822331

Email info@nersvn.org.uk

Website www.nersvn.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO RELIEVE THE TRAUMA AND DISTRESS OF THOSE WHO HAVE EXPERIENCED RAPE OR SEXUAL VIOLENCE AND THEIR FAMILIES, IN PARTICULAR THROUGH THE PROVISION OF COUNSELLING, ADVOCACY AND SUPPORT; AND(2) TO ADVANCE THE EDUCATION OF RELEVANT PROFESSIONALS AND THE GENERAL PUBLIC ON THE IMPACT OF RAPE AND SEXUAL VIOLENCE AND ITS EFFECTSPRIMARILY (BUT NOT EXCLUSIVELY) BY SUPPORTING THE MEMBER CHARITIES OF THE CIO IN THE ADVANCEMENT OF THEIR CHARITABLE OBJECTS, IN ALL CASES IN ACCORDANCE WITH THE STATEMENT OF VALUES IN SCHEDULE 3.PROVIDED THAT NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

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

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£526	-	-
2024-03-31	£1,500	£527	-	-
2023-03-31	£2,000	£802	-	-
2022-03-31	£2,000	£802	-	-
2021-03-31	£2,000	£457	-	-

Trustees

Name	Role	Appointed
LYNNE HINDE MA	Chair	2017-10-17
DR SUE GRIFFTHS		2017-10-17
KAREN MCGARRITY		2017-10-17
PAULA DEWELL		2017-10-17
PROF NICOLE WESTMARLAND		2017-10-17

NORTH EAST RAPE AND SEXUAL VIOLENCE NETWORK CIO

England & Wales - Charity number 1175192

Accounts

North East Rape and Sexual Violence Network
Unaudited Financial Statements
31 March 2025

North East Rape and Sexual Violence Network

Financial Statements

Year ended 31 March 2025

	Page
Trustees' annual report	1
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6

North East Rape and Sexual Violence Network

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	North East Rape and Sexual Violence Network
Charity registration number	1175192
Principal office	22 Hoylake Road Middlesbrough TS4 3JL

The trustees

K McGarrity
Prof N Westmarland
L Wattis

Accountants

S J Accounting Services (NE) Ltd

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

Structure, governance and management

North East Rape and Sexual Violence Network (NERSVN) is a Charitable Incorporated Organisation (CIO), incorporated on 17 October 2017 and is governed by its constitution which was adopted on 17 October 2017. The CIO is administered by a management committee.

Objectives and activities

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

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Achievements and performance

As a network the North East Rape and Sexual Violence Network (NERSVN) brings together members from across the region whose substantive aim is to relieve the trauma and distress of victims /survivors who have experienced or been subject to rape or sexual violence/abuse.

NERSVN Trustees and members continued to meet remotely during this reporting period to discuss issues in line with furthering NERSVN aims and objectives.

In continuing NERSVN's commitment to developing an Info-graphic, in order to make use of the network's website, a data task was agreed on by members. The purpose of the data task is to collect information with regard to service provision and delivery of each member organisation. Data to be collected also includes numbers accessing the variety of services provided by member organisations. The purpose of which is: To raise awareness of the work and service provision of individual member organisations. To evidence demand for the services provided by member organisations. To present a clear and easily understood representation of the prevalence of sexual violence within North East. It is hoped this information will be helpful to those in need of member services, other professionals working in the field, and those undertaking academic research and studies.

The design of the info-graphic, and assimilated data, will be at the forefront of NERSVN activities going forward into the next reporting period. It is anticipated that uploading of the info-graph on to the NERSVN website will follow on.

The Trustees would like to thank NERSVN member organisations representatives and their teams for their continued commitment to the above. The data task brought additional demands to all ready over loaded work schedules that are ensuring service provision and delivering are to the highest standard.

Going forward NERSVN trustees remain committed to raising awareness of rape and sexual violence and its impact on women and girls.

Trustee's

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a deficit of £526.

The reserves stand at £9,135, with all being free reserves.

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

The trustees' annual report was approved on 20th November 2025 and signed on behalf of the board of trustees by:



Prof N Westmarland
Trustee

North East Rape and Sexual Violence Network

Statement of Financial Activities

Year ended 31 March 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	—	—	1,500
Total income		—	—	1,500
Expenditure				
Expenditure on charitable activities	5,6	526	526	527
Total expenditure		526	526	527
Net (expenditure)/income and net movement in funds		(526)	(526)	973
Reconciliation of funds				
Total funds brought forward		9,661	9,661	8,688
Total funds carried forward		9,135	9,135	9,661

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

The notes on pages 6 to 10 form part of these financial statements.

North East Rape and Sexual Violence Network

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		9,555	10,081
Creditors: amounts falling due within one year	9	<u>420</u>	<u>420</u>
Net current assets		<u>9,135</u>	<u>9,661</u>
Total assets less current liabilities		<u>9,135</u>	<u>9,661</u>
Net assets		<u>9,135</u>	<u>9,661</u>
Funds of the charity			
Unrestricted funds		<u>9,135</u>	<u>9,661</u>
Total charity funds	10	<u>9,135</u>	<u>9,661</u>

These financial statements were approved by the board of trustees and authorised for issue on 20th November 2025, and are signed on behalf of the board by:



Prof N Westmarland
Trustee

The notes on pages 6 to 10 form part of these financial statements.

North East Rape and Sexual Violence Network

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 22 Hoylake Road, Middlesbrough, TS4 3JL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Disclosure exemptions

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

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

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

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

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

Debt instruments are subsequently measured at amortised cost.

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

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

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

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

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

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

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations type 1	–	–	1,500	1,500

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Activity type 1	35	35	35	35
Support costs	491	491	492	492
	<u>526</u>	<u>526</u>	<u>527</u>	<u>527</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Activity type 1	35	–	35	35
Governance costs	–	491	491	492
	<u>35</u>	<u>491</u>	<u>526</u>	<u>527</u>

7. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

8. Trustee remuneration and expenses

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

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>420</u>	<u>420</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General funds	<u>9,661</u>	<u>–</u>	<u>(526)</u>	<u>9,135</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>8,688</u>	<u>1,500</u>	<u>(527)</u>	<u>9,661</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Current assets	9,135	9,135

	Unrestricted Funds £	Total Funds 2024 £
Current assets	9,661	9,661

NORTH EAST RAPE AND SEXUAL VIOLENCE NETWORK CIO

England & Wales - Charity number 1175192

Accounts

North East Rape and Sexual Violence Network
Unaudited Financial Statements
31 March 2024

North East Rape and Sexual Violence Network

Financial Statements

Year ended 31 March 2024

	Page
Trustees' annual report	1
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6

North East Rape and Sexual Violence Network

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	North East Rape and Sexual Violence Network
Charity registration number	1175192
Principal office	22 Hoylake Road Middlesbrough TS4 3JL

The trustees

K McGarrity
L Hinde
Prof N Westmarland
L Wattis

Accountants

S J Accounting Services (NE) Ltd

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

Structure, governance and management

North East Rape and Sexual Violence Network (NERSVN) is a Charitable Incorporated Organisation (CIO), incorporated on 17 October 2017 and is governed by its constitution which was adopted on 17 October 2017. The CIO is administered by a management committee.

Objectives and activities

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

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Achievements and performance

As a network the North East Rape and Sexual Violence Network (NERSVN) brings together members from across the region whose substantive aim is to relieve the trauma and distress of victims /survivors who have experienced or been subject to rape or sexual violence/abuse.

NERSVN Trustees and members met remotely during this reporting period to discuss issues in line with furthering NERSVN aims and objectives.

It has been a busy year for member groups and NERSVN board members are ensuring that they meet and progress its strategic aims without over burdening member groups in making additional demands on their time and resources.

Representatives of member groups keep NERSVN Trustees up to date with the demands on services and service provision, and developments via member group's own trustee meetings. Also updating trustees on challenges faced in terms of funding opportunities and sustainability of services. The strength of both NERSVN and member groups is their commitment to collaborative working. Learning from and supporting each other and sharing good practice. Their aim being to ensure each member group in their area are able to provide for the diversity of need for their services. Though a year of consolidation and reflection for NERSVN as a charity, on how best to serve its members and the wider community, NERSVN member groups meet regularly together and maintain strong working relationships

The design of an info-graphic, and assimilated data, continues to be at the forefront of NERSVN activities going forward into the next reporting period alongside its website launch. The aim being

To raise awareness of the work and service provision of individual member organisations.

To evidence demand for the services provided by member organisations.

To present a clear and easily understood representation of the prevalence of sexual violence within North East. .

NERSVN trustees remain committed to raising awareness of rape and sexual violence and its impact on women and girls.

Lynne Hinde

Chair

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £973.

The reserves stand at £9,661, with all being free reserves.

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees' annual report was approved on 17th May 2024 and signed on behalf of the board of trustees by:

L Hinde
Trustee

North East Rape and Sexual Violence Network

Statement of Financial Activities

Year ended 31 March 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	1,500	1,500	2,000
Total income		<u>1,500</u>	<u>1,500</u>	<u>2,000</u>
Expenditure				
Expenditure on charitable activities	5,6	527	527	457
Total expenditure		<u>527</u>	<u>527</u>	<u>457</u>
Net income and net movement in funds		<u>973</u>	<u>973</u>	<u>1,543</u>
Reconciliation of funds				
Total funds brought forward		8,688	8,688	7,145
Total funds carried forward		<u>9,661</u>	<u>9,661</u>	<u>8,688</u>

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

The notes on pages 6 to 10 form part of these financial statements.

North East Rape and Sexual Violence Network

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		10,081	9,038
Creditors: amounts falling due within one year	9	<u>420</u>	<u>350</u>
Net current assets		<u>9,661</u>	<u>8,688</u>
Total assets less current liabilities		<u>9,661</u>	<u>8,688</u>
Net assets		<u>9,661</u>	<u>8,688</u>
Funds of the charity			
Unrestricted funds		<u>9,661</u>	<u>8,688</u>
Total charity funds	10	<u>9,661</u>	<u>8,688</u>

These financial statements were approved by the board of trustees and authorised for issue on 17th May 2024, and are signed on behalf of the board by:

L Hinde
Trustee

The notes on pages 6 to 10 form part of these financial statements.

North East Rape and Sexual Violence Network

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 22 Hoylake Road, Middlesbrough, TS4 3JL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Disclosure exemptions

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

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

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

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

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

Debt instruments are subsequently measured at amortised cost.

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

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

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

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

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

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

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations type 1	1,500	1,500	2,000	2,000

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Activity type 1	35	35	35	35
Support costs	492	492	422	422
	<u>527</u>	<u>527</u>	<u>457</u>	<u>457</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Activity type 1	35	–	35	35
Governance costs	–	492	492	422
	<u>35</u>	<u>492</u>	<u>527</u>	<u>457</u>

7. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Trustee remuneration and expenses

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

9. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>420</u>	<u>350</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>8,688</u>	<u>1,500</u>	<u>(527)</u>	<u>9,661</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
General funds	<u>7,145</u>	<u>2,000</u>	<u>(457)</u>	<u>8,688</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

11. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Current assets	9,661	9,661

	Unrestricted Funds £	Total Funds 2023 £
Current assets	8,688	8,688

NORTH EAST RAPE AND SEXUAL VIOLENCE NETWORK CIO

England & Wales - Charity number 1175192

Accounts

CHARITY REGISTRATION NUMBER: 1175192

North East Rape and Sexual Violence Network
Unaudited Financial Statements
31 March 2023

S J ACCOUNTING SERVICES (NE) LTD

North East Rape and Sexual Violence Network

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name North East Rape and Sexual Violence Network

Charity registration number 1175192

Principal office 22 Hoylake Road
Middlesbrough
TS4 3JL

The trustees

K McGarrity
Dr S Griffiths (Resigned 28 September 2022)
L Hinde
Prof N Westmarland
L Wattis

Accountants S J Accounting Services (NE) Ltd

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

Structure, governance and management

North East Rape and Sexual Violence Network (NERSVN) is a Charitable Incorporated Organisation (CIO), incorporated on 17 October 2017 and is governed by its constitution which was adopted on 17 October 2017. The CIO is administered by a management committee.

Objectives and activities

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

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Achievements and performance

As a network the North East Rape and Sexual Violence Network (NERSVN) brings together members from across the region whose substantive aim is to relieve the trauma and distress of victims /survivors who have experienced or been subject to rape or sexual violence/abuse.

NERSVN Trustees and members continued to meet remotely during this reporting period to discuss issues in line with furthering NERSVN aims and objectives.

In continuing NERSVN's commitment to developing an Info-graphic, in order to make use of the network's website, a data task was agreed on by members. The purpose of the data task is to collect information with regard to service provision and delivery of each member organisation. Data to be collected also includes numbers accessing the variety of services provided by member organisations. The purpose of which is: To raise awareness of the work and service provision of individual member organisations. To evidence demand for the services provided by member organisations. To present a clear and easily understood representation of the prevalence of sexual violence within North East. It is hoped this information will be helpful to those in need of member services, other professionals working in the field, and those undertaking academic research and studies.

The design of the info-graphic, and assimilated data, will be at the forefront of NERSVN activities going forward into the next reporting period. It is anticipated that uploading of the info-graph on to the NERSVN website will follow on.

The Trustees would like to thank NERSVN member organisations representatives and their teams for their continued commitment to the above. The data task brought additional demands to all ready over loaded work schedules that are ensuring service provision and delivering are to the highest standard.

I would also like to extend my appreciation and grateful thanks, and those of NERSVN Trustees and Members, to Sue Griffiths who has served NERSVN Trustee Board in the position of treasurer since 2017. Sue stepped back from the board in September 2022. Sue's experience and contribution have been invaluable. We wish her well.

Going forward NERSVN trustees remain committed to raising awareness of rape and sexual violence and its impact on women and girls.

Lynne Hinde
Chair

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £1,543.

The reserves stand at £8,688, with all being free reserves.

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

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

L Hinde
Trustee



North East Rape and Sexual Violence Network

Statement of Financial Activities

Year ended 31 March 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	2,000	2,000	2,000
Total income		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Expenditure				
Expenditure on charitable activities	5,6	457	457	802
Total expenditure		<u>457</u>	<u>457</u>	<u>802</u>
Net income and net movement in funds		<u>1,543</u>	<u>1,543</u>	<u>1,198</u>
Reconciliation of funds				
Total funds brought forward		7,145	7,145	5,947
Total funds carried forward		<u>8,688</u>	<u>8,688</u>	<u>7,145</u>

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

The notes on pages 6 to 10 form part of these financial statements.

North East Rape and Sexual Violence Network

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		9,038	7,495
Creditors: amounts falling due within one year	9	<u>350</u>	<u>350</u>
Net current assets		<u>8,688</u>	<u>7,145</u>
Total assets less current liabilities		<u>8,688</u>	<u>7,145</u>
Net assets		<u>8,688</u>	<u>7,145</u>
Funds of the charity			
Unrestricted funds		<u>8,688</u>	<u>7,145</u>
Total charity funds	10	<u>8,688</u>	<u>7,145</u>

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

L Hinde
Trustee



The notes on pages 6 to 10 form part of these financial statements.

North East Rape and Sexual Violence Network

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 22 Hoylake Road, Middlesbrough, TS4 3JL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.
(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

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

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

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

Debt instruments are subsequently measured at amortised cost.

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

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

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

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

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

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

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	2,000	2,000	2,000	2,000

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Activity type 1	35	35	380	380
Support costs	422	422	422	422
	<u>457</u>	<u>457</u>	<u>802</u>	<u>802</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Activity type 1	35	–	35	380
Governance costs	–	422	422	422
	<u>35</u>	<u>422</u>	<u>457</u>	<u>802</u>

7. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

8. Trustee remuneration and expenses

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

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>350</u>	<u>350</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 20 23 £
General funds	<u>7,145</u>	<u>2,000</u>	<u>(457)</u>	<u>8,688</u>

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 20 22 £
General funds	<u>5,947</u>	<u>2,000</u>	<u>(802)</u>	<u>7,145</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

11. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2023 £
Current assets	<u>8,688</u>	<u>8,688</u>

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>7,145</u>	<u>7,145</u>

NORTH EAST RAPE AND SEXUAL VIOLENCE NETWORK CIO

England & Wales - Charity number 1175192

Accounts

North East Rape and Sexual Violence Network
Unaudited Financial Statements
31 March 2022

North East Rape and Sexual Violence Network

Financial Statements

Year ended 31 March 2022

	Page
Trustees' annual report	1
Statement of financial activities	3
Statement of financial position	4
Notes to the financial statements	5

North East Rape and Sexual Violence Network

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	North East Rape and Sexual Violence Network
Charity registration number	1175192
Principal office	22 Hoylake Road Middlesbrough TS4 3JL

The trustees

K McGarrity
Dr S Griffiths
L Hinde
Prof N Westmarland
P Dewell

Accountants

S J Accounting Services (NE) Ltd

3 Galava Walk
Ingleby Barwick
Stockton on Tees
TS17 5JD

Structure, governance and management

North East Rape and Sexual Violence Network (NERSVN) is a Charitable Incorporated Organisation (CIO), incorporated on 17 October 2017 and is governed by its constitution which was adopted on 17 October 2017. The CIO is administered by a management committee.

Objectives and activities

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

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

As a network the North East Rape and Sexual Violence Network (NERSVN) brings together members from across the region whose substantive aim is to relieve the trauma and distress of victims /survivors who have experienced or been subject to rape or sexual violence/abuse.

During continuing Covid 19 restrictions NERSVN Trustees and members continued to meet remotely during this reporting period to discuss issues in line with furthering NERSVN aims and objectives in a post covid future.

With the easing of some Covid restrictions it was possible in June of this reporting period for NERSVN Trustees and representatives from its member organisations to come together in a Covid safe environment for the first time since March 2020. This took the form of a planning day, chaired and facilitated by Cullagh Warnock. Cullagh who specialises in grant-making, policy and project development kindly gave her time at no cost to the charity. The day was purposeful in consolidating NERSVN aims and objectives and in being able to examine and reaffirm the purpose and future direction of the network post covid and also in establishing a series of next steps that are timely and achievable for the network in furthering its aims and objectives.

As a first next step NERSVN is to develop an Infographic thus making full use of the network's website whilst enabling visitors to the website to readily and easily access and process the information therein.

NERSVN trustees and members took the opportunity to extend thanks to Paula Dewell who stepped down as a trustee during this reporting period. Paula's contribution and expertise were appreciated and valued by both the board of trustees and NERSVN members. Louise Wattis was warmly welcomed as a new trustee to the board who look forward to working alongside her.

Going forward NERSVN trustees remain committed to raising awareness of rape and sexual violence and its impact on women and girls.

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £1,198.

The reserves stand at £7,145, with all being free reserves.

The trustees' annual report was approved on 2nd November 2022 and signed on behalf of the board of trustees by:

L Hinde
Trustee

North East Rape and Sexual Violence Network

Statement of Financial Activities

Year ended 31 March 2022

		2022		2021
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	2,000	2,000	2,000
Total income		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Expenditure				
Expenditure on charitable activities	5,6	802	802	457
Total expenditure		<u>802</u>	<u>802</u>	<u>457</u>
Net income and net movement in funds		<u>1,198</u>	<u>1,198</u>	<u>1,543</u>
Reconciliation of funds				
Total funds brought forward		5,947	5,947	4,404
Total funds carried forward		<u>7,145</u>	<u>7,145</u>	<u>5,947</u>

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

The notes on pages 5 to 9 form part of these financial statements.

North East Rape and Sexual Violence Network

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		7,495	6,297
Creditors: amounts falling due within one year	9	<u>350</u>	<u>350</u>
Net current assets		<u>7,145</u>	<u>5,947</u>
Total assets less current liabilities		<u>7,145</u>	<u>5,947</u>
Net assets		<u>7,145</u>	<u>5,947</u>
Funds of the charity			
Unrestricted funds		<u>7,145</u>	<u>5,947</u>
Total charity funds	10	<u>7,145</u>	<u>5,947</u>

These financial statements were approved by the board of trustees and authorised for issue on 2nd November 2022, and are signed on behalf of the board by:

L Hinde
Trustee

The notes on pages 5 to 9 form part of these financial statements.

North East Rape and Sexual Violence Network

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 22 Hoylake Road, Middlesbrough, TS4 3JL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Disclosure exemptions

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

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

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

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

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

Debt instruments are subsequently measured at amortised cost.

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

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

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

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

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

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

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	2,000	2,000	2,000	2,000

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Activity type 1	380	380	35	35
Support costs	422	422	422	422
	<u>802</u>	<u>802</u>	<u>457</u>	<u>457</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Activity type 1	380	–	380	35
Governance costs	–	422	422	422
	<u>380</u>	<u>422</u>	<u>802</u>	<u>457</u>

7. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

8. Trustee remuneration and expenses

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

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>350</u>	<u>350</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 20 22 £
General funds	<u>5,947</u>	<u>2,000</u>	<u>(802)</u>	<u>7,145</u>

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
General funds	<u>4,404</u>	<u>2,000</u>	<u>(457)</u>	<u>5,947</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2022 £
Current assets	<u>7,145</u>	<u>7,145</u>

	Unrestricted Funds £	Total Funds 2021 £
Current assets	<u>5,947</u>	<u>5,947</u>

NORTH EAST RAPE AND SEXUAL VIOLENCE NETWORK CIO

England & Wales - Charity number 1175192

Accounts

CHARITY REGISTRATION NUMBER: 1175192

North East Rape and Sexual Violence Network
Unaudited Financial Statements
31 March 2021

S J ACCOUNTING SERVICES (NE) LTD

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

North East Rape and Sexual Violence Network

Financial Statements

Year ended 31 March 2021

	Page
Trustees' annual report	1
Statement of financial activities	3
Statement of financial position	4
Notes to the financial statements	5

North East Rape and Sexual Violence Network

Trustees' Annual Report

Year ended 31 March 2021

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

Reference and administrative details

Registered charity name	North East Rape and Sexual Violence Network
Charity registration number	1175192
Principal office	22 Hoylake Road Middlesbrough TS4 3JL

The trustees

K McGarrity
Dr S Griffiths
L Hinde
Prof N Westmarland
P Dewell

Accountants

S J Accounting Services (NE) Ltd

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

Structure, governance and management

North East Rape and Sexual Violence Network (NERSVN) is a Charitable Incorporated Organisation (CIO), incorporated on 17 October 2017 and is governed by its constitution which was adopted on 17 October 2017. The CIO is administered by a management committee.

Objectives and activities

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

North East Rape and Sexual Violence Network

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance

As a network the North East Rape and Sexual Violence Network (NERSVN) brings together members from across the region whose substantive aim is to relieve the trauma and distress of victims /survivors who have experienced or been subjected to rape or sexual violence/abuse.

Throughout the reporting year multifarious Covid 19 restrictions were in place. However, NERSVN Trustees and members continued to meet remotely during this reporting period to discuss issues in line with furthering NERSVN aims and objectives.

Up-date on planned NERSVN conference: The continuing Coronavirus outbreak and the ensuing restrictions placed on public meetings meant it was not possible to arrange a new date for a NERSVN Regional Conference to take place during this reporting period. The postponed conference had originally been planned for May 2020. Whilst NERSVN have no immediate plans to progress organising a conference Trustees and members have been looking to the future post-Covid.

Going forward NERSVN trustees remain committed to raising awareness of rape and sexual violence and its impact on women and girls and further developing the role of NERSVN.

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £1,543.

The reserves stand at £5,947, with all being free reserves.

The trustees' annual report was approved on ...17/11/21..... and signed on behalf of the board of trustees by:



L Hinde
Trustee

North East Rape and Sexual Violence Network

Statement of Financial Activities

Year ended 31 March 2021

		2021		2020
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total income		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Expenditure				
Expenditure on charitable activities	5,6	<u>457</u>	<u>457</u>	<u>1,355</u>
Total expenditure		<u>457</u>	<u>457</u>	<u>1,355</u>
Net income and net movement in funds		<u>1,543</u>	<u>1,543</u>	<u>645</u>
Reconciliation of funds				
Total funds brought forward		<u>4,404</u>	<u>4,404</u>	<u>3,759</u>
Total funds carried forward		<u>5,947</u>	<u>5,947</u>	<u>4,405</u>

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

The notes on pages 5 to 9 form part of these financial statements.

North East Rape and Sexual Violence Network

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		6,297	4,754
Creditors: amounts falling due within one year	9	<u>350</u>	<u>350</u>
Net current assets		<u>5,947</u>	<u>4,404</u>
Total assets less current liabilities		<u>5,947</u>	<u>4,404</u>
Net assets		<u>5,947</u>	<u>4,404</u>
Funds of the charity			
Unrestricted funds		5,947	4,405
Total charity funds	10	<u>5,947</u>	<u>4,405</u>

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

L Hinde
Trustee

The notes on pages 5 to 9 form part of these financial statements.

North East Rape and Sexual Violence Network

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 22 Hoylake Road, Middlesbrough, TS4 3JL.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Disclosure exemptions

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

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

Judgements and key sources of estimation uncertainty

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

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

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

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

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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

Debt instruments are subsequently measured at amortised cost.

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

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

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

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

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

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

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations type 1	2,000	2,000	2,000	2,000

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Activity type 1	35	35	933	933
Support costs	422	422	421	422
	<u>457</u>	<u>457</u>	<u>1,354</u>	<u>1,355</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Activity type 1	35	–	35	933
Governance costs	–	422	422	422
	<u>35</u>	<u>422</u>	<u>457</u>	<u>1,355</u>

7. Staff costs

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

2021	2020
£	£

The average head count of employees during the year was Nil (2020: Nil).

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

8. Trustee remuneration and expenses

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

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	<u>350</u>	<u>350</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
General funds	<u>4,404</u>	<u>2,000</u>	<u>(457)</u>	<u>5,947</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 20 20 £
General funds	<u>3,759</u>	<u>2,000</u>	<u>(1,354)</u>	<u>4,405</u>

North East Rape and Sexual Violence Network

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

11. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Current assets	<u>5947</u>	<u>5947</u>

	Unrestricted Funds £	Total Funds 2020 £
Current assets	<u>4,405</u>	<u>4,405</u>