

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

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

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		<u>5,947</u>	<u>4,405</u>
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
	457	457	1,354	1,355

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>