

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

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
	457	457	802	802

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>