

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

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for the Year Ended 31 March 2021

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STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the period 1 April 2020 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are for the public benefit generally and in particular, but not exclusively, in the area of Dorset:

1. To relieve the trauma, whether psychological, emotional or physical of persons and their families who have experienced or otherwise suffered as a result of rape, other sexual assault, sexual/domestic abuse or sexual exploitation of any kind by providing support, help or assistance of any kind; and
2. To advance the education of the public in the subject of rape, sexual/domestic abuse or sexual exploitation and/or its psychological and social impact on women, men and children by such means as the trustees deem fit.

Our aim is to provide survivors and those close to them, with the necessary specialist support to assist the survivor to regain a measure of control over their lives, as and when they are able to do so.

In furtherance of this aim, we host a range of services listed below:

- A Confidential Telephone Helpline
- Face-to-face therapeutic counselling
- An Independent Sexual Violence Advisor Service (ISVA)
- A Children and Young Persons' Independent Sexual Violence Advisor Service (CYPISVA)
- A Children and Young Persons' Counselling Service
- Workshop for schools on Consent
- Well Being Workshops
- Monthly Well Being "drop-in" for Staff and students at Bournemouth University, Arts Bournemouth University and the Chiropractic AECC University College.
- Training for Volunteers and other professionals

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake and for the public benefit. The activities undertaken for the public benefit include: a confidential telephone support line; Live Chat facility via our website; consent activities to local schools, colleges and universities; wellbeing workshops to clients; training provider and raising awareness in the public. Direct support is also provided to survivors through the Charity's: Adult Independent Sexual Violence Advisor (ISVA) service; Children and Young People (CYP) ISVA service; short-term counselling programme; pre-trial counselling and long-term counselling for adults and children. All of the services were moved online due to the Pandemic and everyone moved to working and volunteering remotely. The Trustees met weekly and then fortnightly to monitor and adapt to the changing situation as it arose during the course of 2020.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Volunteers

Whilst there is a paid staff team in the organisation, volunteers are central to the provision of support to the public. During 2020-2021, there were on average 80 active volunteers. Volunteers receive support and supervision and follow policy and guidance. The Trustees are proud that the charity has achieved the Investing in Volunteers Quality Standard. We trained and inducted 30 new volunteers (20 Placement counsellors and 10 Supportline Listeners) redesigning our induction training programme to be delivered online.

STARS
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Report of the Trustees
for the Year Ended 31 March 2021

STRATEGIC REPORT

Achievement and performance

Charitable activities

The year 2020-21 included adapting all services to maintain provision whilst working to government guidance re the pandemic. We secured additional funding so that we were able to appoint to the roles of CEO and Operations Manager to help the charity sustain the increased demand for our services. The Trustees are proud that we secured the public procurement bid for our ISVA service provision for a further 7 years. After some initial work in Dorchester we opened our second centre to clients from September 2021. We have expanded our specialist counselling service for victims of Domestic Abuse and we have developed a new partnership with NuWaves to deliver the Children and Young People's Recovery Toolkit programme to those who have experienced Domestic Abuse. We were also successful in achieving LimeCulture Accreditation for our Adult ISVA service and Adult counselling service for support with male clients.

Financial review

Financial position

The charity has received income of £936,640 for the period from 1 April 2020 to 31 March 2021. The charity had expenditure of £714,957 which gives a surplus of the year for £221,683.

At 31 March 2021 the charity had £324,500 reserves, of this £100,586 is restricted funds that are due to be spent in the next financial year.

The charity ended the financial year in a robust position.

Reserves policy

The reserves are maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty. The trustees aim to have a minimum reserve amounting to three months running costs for the organisation as a whole. In the event of reserves dipping below this amount, the organisation will aim to restore the reserves at the first possible opportunity.

The charitable company has free reserves of £176,472 as at 31 March 2021 (2020 - £60,948). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted reserves held at the year-end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution and constitutes a Charitable Incorporated Organisation.

The charity employs a CEO who works under the authority of the Trustees. The CEO is assisted by a Clinical Lead, a Counselling Supervisor, a Lead ISVA, a Volunteer Co-ordinator and a Finance and HR Officer.

Recruitment and appointment of new trustees

Trustees are recruited from amongst the membership and elected by the members at an AGM having been proposed by one member and seconded by another. The Board also has the discretion to co-opt up to four external trustees.

Induction and training of new trustees

All Trustees must attend the STARS in-house induction course and are provided with all essential documents including those which brief them on their legal obligations under charity law.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A risk register is maintained and assessed regularly. Risk is also managed and overseen at each meeting of Trustees.

STARS
Sexual Trauma and Recovery Services -
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Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1178308

Registered office
STARS - Dorset
PO Box 7697
Poole
Dorset
BH15 9GN

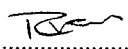
Trustees

Victoria Heeley	(Secretary)	09/05/2018 - 07/10/2019
	(Chair)	08/10/2019 - Present
Elsa Travers	(Treasurer)	09/05/2018 - 26/08/2020
Alex Hancox		Tenure commenced 08/10/2019 - Present
Sylvia Adler	(co-opted)	Tenure commenced 08/10/2019 - 01/12/2020
Lisa Gould	(co-opted)	Tenure commenced 11/06/2020 - 01/12/2020
Jo Gordon		Tenure commenced 02/09/2020 - Present
Jane Eldridge	(co-opted)	Tenure commenced 20/10/2020 - Present
	(co-opted -	
Tanya Evans	Treasurer)	Tenure commenced 01/12/2020 - Present
Dr Peter Arabaci	(co-opted)	Tenure commenced 30/04/2021 - Present
Hills		

Senior Management
Helen Stevens (CEO)

Independent Examiner
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 15 November 2021 and signed on its behalf by:


.....
T Evans - Treasurer

**Independent Examiner's Report to the Trustees of
STARS**

Independent examiner's report to the trustees of STARS

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Miss J Richardson ACA FCCA DChA
ICAEW
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 20th December 2021

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Statement of Financial Activities
for the Year Ended 31 March 2021

				Year Ended 31.3.21 Total funds £	Period 1.3.19 to 31.3.20 Total funds £
	Notes	Unrestricted funds £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	365,320	545,822	911,142	547,759
Other trading activities	4	25,202	-	25,202	106,918
Investment income	5	<u>296</u>	<u>-</u>	<u>296</u>	<u>199</u>
Total		390,818	545,822	936,640	654,876
EXPENDITURE ON					
Raising funds	6	580	-	580	3,655
Charitable activities					
Charitable activity	7	<u>283,475</u>	<u>430,902</u>	<u>714,377</u>	<u>548,404</u>
Total		<u>284,055</u>	<u>430,902</u>	<u>714,957</u>	<u>552,059</u>
NET INCOME		106,763	114,920	221,683	102,817
Transfers between funds	16	<u>19,638</u>	<u>(19,638)</u>	<u>-</u>	<u>-</u>
Net movement in funds		126,401	95,282	221,683	102,817
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>97,513</u>	<u>5,304</u>	<u>102,817</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>223,914</u></u>	<u><u>100,586</u></u>	<u><u>324,500</u></u>	<u><u>102,817</u></u>


The notes form part of these financial statements

STARS (Registered number:)
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	13	47,442	-	47,442	24,071
CURRENT ASSETS					
Debtors	14	102,795	48,680	151,475	24,159
Cash at bank and in hand		<u>114,789</u>	<u>52,531</u>	<u>167,320</u>	<u>73,509</u>
		217,584	101,211	318,795	97,668
CREDITORS					
Amounts falling due within one year	15	(41,112)	(625)	(41,737)	(18,922)
NET CURRENT ASSETS		<u>176,472</u>	<u>100,586</u>	<u>277,058</u>	<u>78,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,914</u>	<u>100,586</u>	<u>324,500</u>	<u>102,817</u>
NET ASSETS		<u>223,914</u>	<u>100,586</u>	<u>324,500</u>	<u>102,817</u>
FUNDS	16				
Unrestricted funds				223,914	97,513
Restricted funds				<u>100,586</u>	<u>5,304</u>
TOTAL FUNDS				<u>324,500</u>	<u>102,817</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~15 November 2021~~ and were signed on its behalf by:



 T Evans - Treasurer

The notes form part of these financial statements

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Cash Flow Statement
for the Year Ended 31 March 2021

		Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	<u>139,001</u>	<u>106,768</u>
Net cash provided by operating activities		<u>139,001</u>	<u>106,768</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(45,486)	(14,708)
Interest received		296	199
Acquired assets		<u>-</u>	<u>(18,750)</u>
Net cash used in investing activities		<u>(45,190)</u>	<u>(33,259)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		93,811	73,509
Cash and cash equivalents at the beginning of the reporting period		<u>73,509</u>	<u>-</u>
Cash and cash equivalents at the end of the reporting period		<u><u>167,320</u></u>	<u><u>73,509</u></u>

The notes form part of these financial statements

STARS
Sexual Trauma and Recovery Services -
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Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	221,683	102,817
Adjustments for:		
Depreciation charges	22,115	9,387
Interest received	(296)	(199)
Increase in debtors	(127,316)	(24,159)
Increase in creditors	<u>22,815</u>	<u>18,922</u>
Net cash provided by operations	<u><u>139,001</u></u>	<u><u>106,768</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>73,509</u>	<u>93,811</u>	<u>167,320</u>
	<u>73,509</u>	<u>93,811</u>	<u>167,320</u>
Total	<u><u>73,509</u></u>	<u><u>93,811</u></u>	<u><u>167,320</u></u>

The notes form part of these financial statements

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. LEGAL FORM

STARS is a charitable incorporated organisation (CIO) for the public benefit and registered with the Charity Commission in England and Wales. The registered office is noted on page 3.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Critical accounting 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.

No significant judgements have had to be made in preparing these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- over the useful life of the asset.
Computer equipment	- over the useful life of the asset.

The cost of acquiring fixed assets is charged to the SOFA in the year of acquisition if the cost is less £1,000 or the useful economic life is less than three years.

Taxation

The charity is exempt from tax on its charitable activities.

Because of its current activities the charity is not registered for VAT and therefore cannot recover VAT on its expenses.

Debtors & Creditors

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs.

Basic financial liabilities, including trade and other payables are initially recognised at transaction price.

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
Donations	14,643	9,602
Grants	571,935	264,029
Contracted income	<u>324,564</u>	<u>274,128</u>
	<u>911,142</u>	<u>547,759</u>

Grants received, included in the above, are as follows:

	Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
Dorset Police and Crime Commissioner	155,178	115,203
BBC Children in Need	117,429	30,606
Lloyds	25,000	25,000
Ministry of Justice	169,243	90,720
Louis Ross	-	1,000
Dorchester Town Council	-	500
AFCB Community Grant	-	1,000
7 Stars Foundation	650	-
JP Morgan	1,325	-
National Lottery	73,410	-
Screwfix Foundation	4,000	-
Talbot Village Trust	16,000	-
The Rank Foundation	950	-
CAF Covid-19	3,500	-
DCF Covid-19	5,000	-
LV - Unrestricted grant	<u>250</u>	<u>-</u>
	<u>571,935</u>	<u>264,029</u>

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. OTHER TRADING ACTIVITIES

	Year Ended 31.3.21	Period 1.3.19 to 31.3.20
	£	£
Fundraising events	7,364	11,218
Training income	17,407	9,347
Other income	90	135
Transfer from DRCSC	<u>341</u>	<u>86,218</u>
	<u>25,202</u>	<u>106,918</u>

5. INVESTMENT INCOME

	Year Ended 31.3.21	Period 1.3.19 to 31.3.20
	£	£
Interest receivable	<u>296</u>	<u>199</u>

6. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.21	Period 1.3.19 to 31.3.20
	£	£
Fundraising	<u>580</u>	<u>3,655</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activity	<u>709,362</u>	<u>5,015</u>	<u>714,377</u>

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. SUPPORT COSTS

Governance
costs
£
5,015

Charitable activity

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
Depreciation - owned assets	22,115	9,386
Independent examination	<u>2,160</u>	<u>1,450</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the period ended 31 March 2020.

Trustees' expenses

	Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
Trustees' expenses	<u>84</u>	<u>55</u>

During the year one of the trustees was paid expenses of £84 (2020: £55).

11. STAFF COSTS

	Year Ended 31.3.21 £	Period 1.3.19 to 31.3.20 £
Wages and salaries	475,888	354,492
Social security costs	31,269	14,638
Other pension costs	<u>12,330</u>	<u>8,469</u>
	<u>519,487</u>	<u>377,599</u>

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.21	Period 1.3.19 to 31.3.20
Employees	<u>26</u>	<u>23</u>

STARS
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	281,694	266,065	547,759
Other trading activities	85,347	21,571	106,918
Investment income	<u>199</u>	<u>-</u>	<u>199</u>
Total	367,240	287,636	654,876
 EXPENDITURE ON			
Raising funds	3,655	-	3,655
 Charitable activities			
Charitable activity	263,766	284,638	548,404
 Total	<u>267,421</u>	<u>284,638</u>	<u>552,059</u>
 NET INCOME	99,819	2,998	102,817
Transfers between funds	<u>(2,305)</u>	<u>2,305</u>	<u>-</u>
Net movement in funds	<u>97,514</u>	<u>5,303</u>	<u>102,817</u>
TOTAL FUNDS CARRIED FORWARD	<u>97,514</u>	<u>5,303</u>	<u>102,817</u>

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	39,103	-	39,103
Additions	20,257	25,229	45,486
Reclassification	<u>(14,709)</u>	<u>14,709</u>	<u>-</u>
At 31 March 2021	<u>44,651</u>	<u>39,938</u>	<u>84,589</u>
DEPRECIATION			
At 1 April 2020	15,032	-	15,032
Charge for year	9,965	12,150	22,115
Reclassification/transfer	<u>(3,741)</u>	<u>3,741</u>	<u>-</u>
At 31 March 2021	<u>21,256</u>	<u>15,891</u>	<u>37,147</u>
NET BOOK VALUE			
At 31 March 2021	<u>23,395</u>	<u>24,047</u>	<u>47,442</u>
At 31 March 2020	<u>24,071</u>	<u>-</u>	<u>24,071</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	77,857	13,443
Other debtors	56,020	6,875
Prepayments	<u>17,598</u>	<u>3,841</u>
	<u>151,475</u>	<u>24,159</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	21,428	8,619
Social security and other taxes	13,051	7,245
Other creditors	116	117
Accruals and deferred income	<u>7,142</u>	<u>2,941</u>
	<u>41,737</u>	<u>18,922</u>

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	85,019	106,763	32,132	223,914
STARS Fundraising	<u>12,494</u>	<u>-</u>	<u>(12,494)</u>	<u>-</u>
	97,513	106,763	19,638	223,914
Restricted funds				
Dorset Police and Crime Commissioner - CSA	-	4,651	-	4,651
Dorset Police and Crime Commissioner - Adult ISVA	1,971	(1,761)	-	210
Dorset Police and Crime Commissioner - CYP ISVA	65	(1,325)	1,260	-
BBC Children in Need - CYP ISVA	2,413	7,695	-	10,108
AFCB Community Grant	855	(855)	-	-
BBC Children in Need Next Steps	-	61,421	(1,768)	59,653
National Lottery	-	1,760	(1,760)	-
Dorset Police and Crime Commissioner - Marinalised Communities ISVA	-	19,705	-	19,705
Screwfix Foundation	-	3,700	-	3,700
Talbot Village Trust - Covid-19	-	12,544	(9,985)	2,559
Ministry of Justice - Covid-19	-	5,628	(5,628)	-
DCF Covid-19	<u>-</u>	<u>1,757</u>	<u>(1,757)</u>	<u>-</u>
	<u>5,304</u>	<u>114,920</u>	<u>(19,638)</u>	<u>100,586</u>
TOTAL FUNDS	<u>102,817</u>	<u>221,683</u>	<u>-</u>	<u>324,500</u>

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	390,818	(284,055)	106,763
Restricted funds			
Dorset Police and Crime Commissioner - CSA	36,740	(32,089)	4,651
Dorset Police and Crime Commissioner - Adult ISVA	35,297	(37,058)	(1,761)
Dorset Police and Crime Commissioner - CYP ISVA	28,165	(29,490)	(1,325)
BBC Children in Need - CYP ISVA	44,508	(36,813)	7,695
Lloyds Restriction	25,000	(25,000)	-
Ministry of Justice	136,079	(136,079)	-
Dorchester Set Up	1,755	(1,755)	-
AFCB Community Grant	-	(855)	(855)
7 Stars Foundation	650	(650)	-
BBC Children in Need Next Steps	72,920	(11,499)	61,421
Crowd Funder (AVIVA)	862	(862)	-
JP Morgan	1,325	(1,325)	-
National Lottery	73,410	(71,650)	1,760
Dorset Police and Crime Commissioner - Marinalised Communities ISVA	29,998	(10,293)	19,705
Screwfix Foundation	4,000	(300)	3,700
Talbot Village Trust - Covid-19	16,001	(3,457)	12,544
The Rank Foundation	950	(950)	-
Ministry of Justice - Covid-19	33,163	(27,535)	5,628
DCF Covid-19	4,999	(3,242)	1,757
	<u>545,822</u>	<u>(430,902)</u>	<u>114,920</u>
TOTAL FUNDS	<u>936,640</u>	<u>(714,957)</u>	<u>221,683</u>

STARS
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	-	91,050	(6,031)	85,019
STARS Fundraising	-	12,494	-	12,494
STARS Training	-	(3,726)	3,726	-
	-	99,818	(2,305)	97,513
Restricted funds				
Dorset Police and Crime Commissioner - Adult ISVA	-	1,971	-	1,971
Dorset Police and Crime Commissioner - CYP ISVA	-	65	-	65
BBC Children in Need - CYP ISVA	-	2,413	-	2,413
Dorchester Set Up	-	(1,929)	1,929	-
AFCB Community Grant	-	855	-	855
7 Stars Foundation	-	(376)	376	-
	-	2,999	2,305	5,304
TOTAL FUNDS	-	102,817	-	102,817

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	339,681	(248,631)	91,050
STARS Fundraising	18,212	(5,718)	12,494
STARS Training	<u>9,347</u>	<u>(13,073)</u>	<u>(3,726)</u>
	367,240	(267,422)	99,818
Restricted funds			
Dorset Police and Crime Commissioner - CSA	39,227	(39,227)	-
Dorset Police and Crime Commissioner - Adult ISVA	37,631	(35,660)	1,971
Dorset Police and Crime Commissioner - CYP ISVA	29,787	(29,722)	65
BBC Children in Need - CYP ISVA	31,479	(29,066)	2,413
Lloyds Restriction	25,110	(25,110)	-
Ministry of Justice	90,720	(90,720)	-
Louis Ross Foundation	1,000	(1,000)	-
Dorset Police and Crime Commissioner - Dorchester rent	15,000	(15,000)	-
Dorchester Set Up	2,535	(4,464)	(1,929)
AFCB Community Grant	1,000	(145)	855
Postcode Lottery	7,122	(7,122)	-
Dorset Community Foundation Tampon Tax	5,790	(5,790)	-
7 Stars Foundation	<u>1,235</u>	<u>(1,611)</u>	<u>(376)</u>
	<u>287,636</u>	<u>(284,637)</u>	<u>2,999</u>
TOTAL FUNDS	<u>654,876</u>	<u>(552,059)</u>	<u>102,817</u>

The restricted funds represent amounts given to the Trust with restrictions as to their use. All the funds were expended during the year in accordance with those restrictions.

- The MoJ Female Rape Support fund is for the development of the rape support centre in Dorset as part of the government's initiative to establish 15 new centres.

- The MoJ Covid-19 restricted was additional income received in the year to specifically aid the support given to victims during the Covid-19 pandemic.

- The Dorset Police and Crime Commissioner Adult ISVA funding is for an additional full-time Adults ISVA to meet the increased demand for this service.

- The Dorset Police and Crime Commissioner CYP ISVA funding is for an additional full-time Children and Young Persons' ISVA to meet the increased demand for this service.

- The Dorset Police and Crime Commissioner CSA funding is to cover the cost of CSA funding.

- The Dorset Police and Crime Commissioner Marginalised Communities ISVA funding is to enable STARS to deliver their service specifically to victims within marginalised communities.

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
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16. MOVEMENT IN FUNDS - continued

- The Postcode Lottery grant has been awarded for the provision of specialist counselling sessions of victims where their sexual violence has been experienced within domestic abuse.
- The BBC Children in Need funding is to cover the salary cost of the CYP ISVA.
- The BBC Children in Need Next Steps funding is to provide specialist interventions for children and young people who have experienced domestic abuse during the Covid-19 pandemic.
- Lloyds Bank Foundation - The Lloyds Bank Foundation restricted fund is a contribution to admin and service manager costs.
- 7 Stars Foundation - The 7 stars restricted fund is for the provision of specialist CYP counselling to support them through the lockdown.
- Dorset Community Foundation Tampon Tax - The Tampon Tax grant income is restricted for the delivery of wellbeing workshops for clients of the Charity.
- Dorchester rent and Dorchester set up - Restricted for rent and initial set up costs for the new Dorchester office. Included in the Dorchester set up income for the year is a grant for £2,000 received from the Hedley Foundation.
- Louis Ross Foundation - provision of specialist CYP counselling.
- AFC Bournemouth Community Chest - resources for children and young people being supported by STARS Dorset services
- The Aviva Crowd Funding restricted fund is to cover increased mobile costs during the Covid-19 pandemic.
- The JP Morgan grant received was to help STARS get information about services they provide out to local GP surgeries in the form of advertising materials.
- National Lottery - Funding received from the National Lottery for STARS to give specialist counselling for victims of domestic violence suffered during the lockdown of the Covid-19 pandemic within 6 months of the start date of the project.
- The Screwfix Foundation funding is restricted to creating a wellbeing space.
- Talbot Village Trust - Covid-19 - funding received to increase IT to enable working from home as well as an increase in counselling provision relating to increased demand as a result of the pandemic.
- The Rank Foundation - funding is for the costs of creating and maintaining the wellbeing area.
- DCF Covid-19 - Funding to support STARS in providing alternative means of support during lockdown.

Transfers between funds

Transfers have been made from the general fund to cover the overspend on restricted funds within the year.

Transfer of funds between the general and restricted funds to show all capital expenditure within the general fund.

The Trustees have agreed that proceeds from prior years fundraising activities will be used for general purposes.

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Notes to the Financial Statements - continued
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17. RELATED PARTY DISCLOSURES

A trustee was paid £1,460 (2020: £nil) for counselling sessions offered within the year ended 31 March 2021.

A trustee was paid expenses totalling £84 (2020: £55) within the year ended 31 March 2021.