

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis**

Ward Goodman
Statutory Auditor
4 Cedar Park, Cobham Road
Wimborne
Dorset
BH21 7SF

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

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for the Year Ended 31 March 2022

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STARS
Sexual Trauma and Recovery Services -
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Report of the Trustees
for the Year Ended 31 March 2022

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

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; groups for 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 continued online when necessary following Covid restrictions where necessary with a gradual return to face to face activities when permitted. The Trustees met at least monthly throughout the year.

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 services and support for our clients. During 2021-22 there were on average 80 number of active volunteers. Volunteers receive support and supervision and follow policy and guidance. The Charity is proud to hold the Investing in Volunteers Quality Standard. Volunteer and Community Engagement has been hampered by a lack of opportunity for face to face engagement due to Covid-19 restrictions. However, we have shown good progress with the development of our social media and online platforms being used to communicate, train and share information with volunteers and the general public. Remarkably in 2021/22 the volunteer team recruited 31 new volunteers into our support line, counselling and children's teams. In addition to those volunteers who deliver our services and support the staff team, a team of 18 staff and volunteers bravely took on the annual SkyDive challenge, raising over £12,000 for our charity.

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Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The 2021-22 year was another year impacted by the pandemic. The Charity continued to work following government guidelines and has faced a continued increase in demand for our services. Despite the challenging backdrop, the Trustees continued to focus on the future needs of the Charity and working with the CEO were able to re-structure the Team and create a Senior Management Team to support the CEO with the delivery of our Charitable activities now and in the future. In turn, the newly created Senior Management Team have focused on structuring their Teams in the best way to provide continued service to our beneficiaries.

Within the last 12 months the Adult Counselling Service has been successful in winning additional funding to enable us to further develop our specialist Domestic Abuse counselling service over the next five years. This builds on the work started as a pilot 5 years ago and we are now able to provide this service at both our centres.

For our Clinical Service Team, liaison with the local NHS mental health services has been key to both focus our eligibility criteria for Counselling Services and to contribute towards the shaping of future mental health provision for Complex Trauma clients in Dorset.

Our adult ISVA Service continued to maintain and develop great partnership working with other services such as Police, CPS Wessex, and the Shores. They have delivered our Sexual Violence Toolkit Programme within a group setting to some of our clients which proved extremely successful, and are planning to roll this out on a regular basis to offer this to more of our client group.

FINANCIAL REVIEW

Financial position

The charity has received income of £954,145 (2021: £936,640) for the period from 1 April 2021 to 31 March 2022. The charity had expenditure of £864,066 (2021: £714,957) which gives a surplus of the year for £90,079 (2021: £221,683).

At 31 March 2022 the charity had total funds of £414,579 (2021: £324,500), of this £39,289 (2021: £100,586) is restricted funds that are due to be spent in the next financial year.

The charity ended the financial year in a strong 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 £344,190 as at 31 March 2022 (2021 - £176,472). 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. During the year the CEO's team were restructured and a Senior Management Team put in place to support the CEO in delivering the Charity's objectives.

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. The board have developed the Trustee Induction programme during the year.

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Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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. The Finance, Risk and Audit sub-committee met monthly to consider the risks the charity was exposed to.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1178308

Principal address

Stanley House
3 Fleets Lane
Poole
Dorset
BH15 3AJ

Trustees

Mrs V Heeley
Mrs T Evans
Mrs J Cordner
Mrs J Gordon (resigned 29.3.22)
Dr P Arabaci Hills (appointed 30.4.21)
A Hancox
Mrs A Mantzouratou (appointed 15.11.21)
Mrs P Brown (appointed 15.11.21) (resigned 23.2.22)

CEO

Helen Stevens

Auditors

Miss Jen Richardson BA (Hons) FCA FCCA DChA
for and on behalf of Ward Goodman
Statutory Auditor
4 Cedar Park, Cobham Road
Wimborne
Dorset
BH21 7SF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**STARS
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**Report of the Trustees
for the Year Ended 31 March 2022**

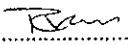
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24 October 2022 and signed on its behalf by:


.....
Mrs T Evans - Trustee

Report of the Independent Auditors to the Trustees of STARS

Opinion

We have audited the financial statements of STARS (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of STARS

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- o We obtained an understanding of the legal and regulatory frameworks applicable to the charity and the sector in which they operate.
- o We obtained an understanding of how the charity is complying with those legal and regulatory frameworks by making enquires of management and Trustees.
- o We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the engagement team included:
 - 1. Identifying and assessing the design effectiveness of controls management has in place to prevent and detect fraud.
 - 2. Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process.
 - 3. Challenging assumptions and judgments made by management in its accounting estimates, in particular in relation to income recognition and cut off.
 - 4. Identifying and testing journal entries, in particular any journal entries posted with unusual account combinations; and
 - 5. Assessing the extent of compliance with the relevant law and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
STARS**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Miss Jen Richardson BA (Hons) FCA FCCA DChA
for and on behalf of Ward Goodman
Statutory Auditor
4 Cedar Park, Cobham Road
Wimborne
Dorset
BH21 7SF

Date: 21st December 2022

STARS
Sexual Trauma and Recovery Services -
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Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	461,038	466,971	928,009	911,142
Other trading activities	4	25,682	-	25,682	25,202
Investment income	5	454	-	454	296
Total		487,174	466,971	954,145	936,640
EXPENDITURE ON					
Raising funds	6	4,177	-	4,177	580
Charitable activities	7				
Charitable Activity		336,593	523,296	859,889	714,377
Total		340,770	523,296	864,066	714,957
NET INCOME/(EXPENDITURE)		146,404	(56,325)	90,079	221,683
Transfers between funds	17	4,972	(4,972)	-	-
Net movement in funds		151,376	(61,297)	90,079	221,683
RECONCILIATION OF FUNDS					
Total funds brought forward		223,914	100,586	324,500	102,817
TOTAL FUNDS CARRIED FORWARD		375,290	39,289	414,579	324,500

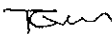
The notes form part of these financial statements

STARS
Sexual Trauma and Recovery Services -
Dorset Rape Crisis

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	31,100	-	31,100	47,442
CURRENT ASSETS					
Debtors	14	185,510	6,936	192,446	151,475
Cash at bank and in hand		276,131	34,553	310,684	167,320
		<u>461,641</u>	<u>41,489</u>	<u>503,130</u>	<u>318,795</u>
CREDITORS					
Amounts falling due within one year	15	(117,451)	(2,200)	(119,651)	(41,737)
NET CURRENT ASSETS		<u>344,190</u>	<u>39,289</u>	<u>383,479</u>	<u>277,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>375,290</u>	<u>39,289</u>	<u>414,579</u>	<u>324,500</u>
NET ASSETS		<u>375,290</u>	<u>39,289</u>	<u>414,579</u>	<u>324,500</u>
FUNDS	17				
Unrestricted funds				375,290	223,914
Restricted funds				<u>39,289</u>	<u>100,586</u>
TOTAL FUNDS				<u>414,579</u>	<u>324,500</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2022 and were signed on its behalf by:



 T Evans - Trustee

The notes form part of these financial statements

STARS
Sexual Trauma and Recovery Services -
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Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	151,177	139,001
Net cash provided by operating activities		<u>151,177</u>	<u>139,001</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(8,267)	(45,486)
Interest received		454	296
Net cash used in investing activities		<u>(7,813)</u>	<u>(45,190)</u>
 Change in cash and cash equivalents in the reporting period		<u>143,364</u>	<u>93,811</u>
Cash and cash equivalents at the beginning of the reporting period		<u>167,320</u>	<u>73,509</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>310,684</u></u>	<u><u>167,320</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 2022

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	90,079	221,683
Adjustments for:		
Depreciation charges	20,222	22,115
Loss on disposal of fixed assets	4,388	-
Interest received	(454)	(296)
Increase in debtors	(40,971)	(127,316)
Increase in creditors	77,913	22,815
Net cash provided by operations	<u><u>151,177</u></u>	<u><u>139,001</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	167,320	143,364	310,684
	<u>167,320</u>	<u>143,364</u>	<u>310,684</u>
Total	<u><u>167,320</u></u>	<u><u>143,364</u></u>	<u><u>310,684</u></u>

The notes form part of these financial statements

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements
for the Year Ended 31 March 2022

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.

Where services are donated, these are recognised in the financial statements as income at the cost value the charity would have incurred if the services were paid for.

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 useful life of assets included in these financial statements range from three to five years and are depreciated on a straight line basis.

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.

Fund accounting

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

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Fund accounting

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

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.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	17,333	14,643
Grants	473,535	571,935
Contracted Income	437,141	324,564
	<u>928,009</u>	<u>911,142</u>

The charity reimburse staff and volunteers for expenses incurred while performing charitable work. Included in donations in the year is £400 (2021: £nil) in unclaimed volunteer expenses donated to the charity.

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. DONATIONS AND LEGACIES - continued

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

	2022	2021
	£	£
Dorset Police and Crime Commissioner	147,461	155,178
BBC Children in Need	45,622	117,429
Lloyds	25,000	25,000
Ministry of Justice	185,802	169,243
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	-	250
Safer Streets Project	8,950	-
Leeds Building Foundation	1,000	-
Mens Rape Support Project	18,050	-
TVT Wellbeing Grant	10,000	-
Postcode Local Trust	18,150	-
Alice Ellen Cooper Dean Foundation	10,000	-
Dorset Council - EDI Reference Group	3,500	-
	<u>473,535</u>	<u>571,935</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	13,554	7,364
Training Income	12,112	17,407
Other Income	16	90
Transfer from DRCSC	-	341
	<u>25,682</u>	<u>25,202</u>

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable	454	296
	<u> </u>	<u> </u>

6. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Fundraising	4,177	580
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable Activity	849,346	10,543	859,889
	<u> </u>	<u> </u>	<u> </u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable Activity	238	10,305	10,543
	<u> </u>	<u> </u>	<u> </u>

9. AUDITORS' REMUNERATION

	2022	2021
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	7,350	-
	<u> </u>	<u> </u>

No audit took place in the previous year with an independent examination instead being completed. Examiner fees in the year ended 31 March 2021 were £2,160.

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	229	84
	<u> </u>	<u> </u>

Two trustees were paid travel expenses totalling £229 (2021: £84) within the year ended 31 March 2022.

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	561,546	475,888
Social security costs	35,783	31,269
Other pension costs	13,979	12,330
	<u>611,308</u>	<u>519,487</u>

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

	2022	2021
	32	26
Head count	<u>32</u>	<u>26</u>

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

In the prior year, one employee received emoluments in excess of £60,000 and this fell within the band of £60,000 to £70,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	365,320	545,822	911,142
Other trading activities	25,202	-	25,202
Investment income	296	-	296
Total	<u>390,818</u>	<u>545,822</u>	<u>936,640</u>
 EXPENDITURE ON			
Raising funds	580	-	580
 Charitable activities			
Charitable Activity	283,471	430,906	714,377
Total	<u>284,051</u>	<u>430,906</u>	<u>714,957</u>
 NET INCOME	<u>106,767</u>	<u>114,916</u>	<u>221,683</u>
 Transfers between funds	<u>19,638</u>	<u>(19,638)</u>	<u>-</u>
Net movement in funds	126,405	95,278	221,683
 RECONCILIATION OF FUNDS			
Total funds brought forward	97,513	5,304	102,817

STARS
Sexual Trauma and Recovery Services -
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>223,918</u>	<u>100,582</u>	<u>324,500</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	44,651	39,938	84,589
Additions	4,030	4,237	8,267
Disposals	(7,020)	-	(7,020)
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	41,661	44,175	85,836
DEPRECIATION			
At 1 April 2021	21,256	15,891	37,147
Charge for year	6,659	13,563	20,222
Eliminated on disposal	(2,633)	-	(2,633)
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	25,282	29,454	54,736
NET BOOK VALUE			
At 31 March 2022	<u>16,379</u>	<u>14,721</u>	<u>31,100</u>
At 31 March 2021	<u>23,395</u>	<u>24,047</u>	<u>47,442</u>

14. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	156,344	77,857
Other debtors	6,936	56,020
Prepayments	22,291	17,598
	<u> </u>	<u> </u>
	<u>185,571</u>	<u>151,475</u>

STARS
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. DEBTORS - continued

	2022	2021
	£	£
Amounts falling due after more than one year:		
Other debtors	6,875	-
	<u>6,875</u>	<u>-</u>
Aggregate amounts	<u>192,446</u>	<u>151,475</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	14,264	21,428
Social security and other taxes	11,487	13,051
Other creditors	362	116
Accruals and deferred income	93,538	7,142
	<u>119,651</u>	<u>41,737</u>

Income is deferred where income is received in advance relating to service delivery in future periods. Included in deferred income is £80,000 (2021: £nil) relating to a service contract due to commence from 1st April 2022.

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	47,098	47,098
Between one and five years	118,741	145,214
In more than five years	-	20,625
	<u>165,839</u>	<u>212,937</u>

STARS
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for the Year Ended 31 March 2022

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	223,914	146,404	4,972	375,290
Restricted funds				
Dorset Police and Crime Commissioner - CSA	4,651	(4,651)	-	-
Dorset Police and Crime Commissioner - Adult ISVA	210	(210)	-	-
BBC Children in Need - CYP ISVA	10,108	(4,102)	-	6,006
Ministry of Justice	-	1,518	(1,518)	-
BBC Children in Need Next Steps	59,653	(59,658)	5	-
Dorset Police and Crime Commissioner - Marginalised Communities ISVA	19,705	(19,705)	-	-
Screwfix Foundation	3,700	(916)	-	2,784
Talbot Village Trust - Covid-19	2,559	(3,130)	571	-
Leeds Building Foundation	-	797	-	797
TVT Wellbeing Grant	-	9,646	(4,030)	5,616
PCC Groups	-	17,150	-	17,150
Percy Bilton	-	6,936	-	6,936
	<u>100,586</u>	<u>(56,325)</u>	<u>(4,972)</u>	<u>39,289</u>
TOTAL FUNDS	<u>324,500</u>	<u>90,079</u>	<u>-</u>	<u>414,579</u>

STARS
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. 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	487,174	(340,770)	146,404
Restricted funds			
Dorset Police and Crime Commissioner - CSA	36,740	(41,391)	(4,651)
Dorset Police and Crime Commissioner - Adult ISVA	-	(210)	(210)
BBC Children in Need - CYP ISVA	45,622	(49,724)	(4,102)
Lloyds Restriction	25,000	(25,000)	-
Ministry of Justice	185,802	(184,284)	1,518
BBC Children in Need Next Steps	-	(59,658)	(59,658)
Dorset Police and Crime Commissioner - Marginalised Communities ISVA	40,000	(59,705)	(19,705)
Screwfix Foundation	-	(916)	(916)
Talbot Village Trust - Covid-19	-	(3,130)	(3,130)
Postcode Local Trust	18,150	(18,150)	-
The Safer Streets Project	8,950	(8,950)	-
Leeds Building Foundation	1,000	(203)	797
Mens Rape Support Project	18,050	(18,050)	-
TVT Wellbeing Grant	10,000	(354)	9,646
PCC Groups	37,388	(20,238)	17,150
PCC Older Persons ISVA	33,333	(33,333)	-
Percy Bilton	6,936	-	6,936
	<u>466,971</u>	<u>(523,296)</u>	<u>(56,325)</u>
TOTAL FUNDS	<u>954,145</u>	<u>(864,066)</u>	<u>90,079</u>

STARS
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for 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	12,494	-	(12,494)	-
	<u>97,513</u>	<u>106,763</u>	<u>19,638</u>	<u>223,914</u>
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 - Marginalised 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	-	1,757	(1,757)	-
	<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
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. 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	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 - Marginalised 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>

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 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.

STARS
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. MOVEMENT IN FUNDS - continued

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

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.

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 Safer Streets Project - to deliver sexual harassment workshops during national awareness week.

Leeds Building Foundation - for children and young peoples services.

Mens Rape Support Project - to support male victims of sexual violence with counselling services

TVT Wellbeing grant - to provide refurbishment and furnishings for a wellbeing area for staff.

PCC Groups - to provide an additional support service for group work to STARS clients.

PCC Older Persons ISVA - to provide an ISVA role to support older victims of sexual violence.

Postcode Local Trust (PLT) - to provide specialist counselling for victims of domestic abuse.

Percy Bilton - to provide furnishing for a training room.

For comparative information only:

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 BBC Children in Need funding is to cover the salary cost of the CYP ISVA.

7 Stars Foundation - The 7 stars restricted fund is for the provision of specialist CYP counselling to support them through the lockdown.

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.

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.

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

17. MOVEMENT IN FUNDS - continued

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 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.

Transfers from the TVT wellbeing fund and Ministry of Justice have been made where the restriction has been fulfilled through the purchase of capital expenditure included in the balance sheet.

18. RELATED PARTY DISCLOSURES

There were no related party transactions within the year ended 31 March 2022 (2021: £1,460).

19. DEFINED CONTRIBUTION PENSION SCHEMES

During the year ended 31 March 2022, employer contributions included as expenditure in the financial statements in relation to defined contribution pension schemes totalled £13,979 (2021: £12,330).