

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales · Charity number 1180902

Details

Other names S.A.R.A.C, SEXUAL ABUSE & RAPE ADVICE CENTRE, SARAC

Status Registered

Legal form CIO

Registered 2018-11-29

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

Contact

Address S A R A C
PO Box 3
Burton-On-Trent
DE14 1ZT

Phone 01283535110

Email staff@sarac.org.uk

Website www.sarac.org.uk

Activities

Objects: To relieve the emotional, mental and physical distress of any person primarily in Burton upon Trent and surrounding areas and, where appropriate, in any other part of the United Kingdom, in such ways as the trustees see fit who have:(a) been subject to any degree of sexual abuse, domestic abuse, coercion or harassment, (b) experienced any form of emotional, mental or physical trauma through the provision of advice, counselling, assistance and other support services; andTo promote education primarily in Burton upon Trent and surrounding areas and, where appropriate, in any other part of the United Kingdom, in such ways as the trustees to raise awareness:(a) in matters relating to sexual violence, domestic abuse and(b) in matters related to emotional, mental or physical trauma and their impact on individuals and the community in respect of psychological, social, economic and cultural considerations.

Activities: Sarac is the only specialist sexual abuse and rape advice Centre covering the area of East Staffordshire and South Derbyshire having served the area for 30 years. We aim to help all those affected by offering a confidential service that aims to relieve mental distress through advice and counselling assistance. Anyone, who is 11 years plus can refer to SARAC.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Derbyshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£335,922	£394,026	-	-
2024-09-30	£241,523	£541,250	-	-
2023-09-30	£622,530	£435,594	£493,334	11
2022-09-30	£0	£0	-	-
2021-03-31	£0	£0	-	-
2020-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Alison Allerson	Chair	2023-03-21
Anna Evangelou		2026-04-30
David John Martin		2020-09-15
Deborah Brayshaw		2025-09-15
Emma-Jane Bisseker		2025-09-08
Hemehra Sajid		2026-05-20
Stuart Lilley		2025-09-03

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales - Charity number 1180902

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

Sibbalds Limited
Chartered Accountants and Business Advisers
Sixth Floor
Cavendish Building
1 Agard Street
Derby
Derbyshire
DE1 1DZ

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

TRUSTEES	K E Bagnall A G Lennon (resigned 17.4.25) D Martin A Allerson J Leonard (resigned 20.8.25) D Brayshaw (appointed 15.9.25) E Bissiker (appointed 8.9.25) S Lilley (appointed 3.9.25)
PRINCIPAL ADDRESS	PO Box 3 Burton-On-Trent Staffordshire DE14 1ZT
REGISTERED CHARITY NUMBER	1180902
INDEPENDENT EXAMINER	Sibbalds Limited Chartered Accountants and Business Advisers Sixth Floor Cavendish Building 1 Agard Street Derby Derbyshire DE1 1DZ
SOLICITORS	Smith Partnership 45 High Street Burton Upon Trent Staffordshire DE14 1JP
BANKERS	Co-Operative Bank 31 East Street Derby DE1 2AL

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. 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

Charitable Objectives

The Charity's objects are:

- To relieve the mental and physical distress of any person within Staffordshire and Derbyshire who has been subject to any degree of sexual abuse, coercion or harassment through the provision of advice, counselling, assistance and other support services; and
- To promote education by raising awareness of sexual violence and its impact on individuals and communities, including psychological, social, economic and cultural considerations.

Aims and Objectives for the Year

Aims

- To relieve mental and/or physical distress of individuals aged 11 and over affected by sexual abuse, coercion or harassment.
- To promote education and awareness of sexual violence and its impact.
- To provide an inclusive service regardless of ethnicity, gender, disability, sexual orientation, or beliefs.
- To ensure staff and volunteers receive appropriate specialist training.

Objectives

- Provide emotional support, counselling, and advice via helpline and face-to-face services.
- Maintain a safe, welcoming and confidential environment for all service users.
- Ensure accessibility for individuals with mobility needs.
- Promote SARAC services through outreach, events and partnership working.
- Deliver training to staff, volunteers, and community partners.
- Work collaboratively with statutory, voluntary and private sector organisations.
- Secure sustainable funding to maintain service delivery.

Public benefit

The trustees confirm that they have complied with their duty to have due regard to public benefit guidance.

SARAC continues to deliver two core services:

- **Adult Service (18+)** : Emotional support via helpline, face-to-face sessions, and signposting.
- **Young Persons Service (11-18)** : One-to-one support, workshops, awareness sessions, and school engagement.

These services aim to relieve trauma and support recovery for survivors of sexual violence and those affected by it.

ACHIEVEMENTS AND PERFORMANCE

Overview

This year has been characterised by significant uncertainty regarding funding and the long-term sustainability of SARAC as an independent charity. Despite this, the organisation has maintained high-quality service delivery and demonstrated resilience in adapting to financial pressures.

ACHIEVEMENTS AND PERFORMANCE

Strategic Direction and Organisational Change

The Board and leadership team undertook a comprehensive review of the organisation's sustainability. Key developments include:

- Development of a **diversification strategy**, including income-generating training packages.
- Establishment of the **SARAC Training Academy** to support long-term financial sustainability.
- Organisational restructuring to align staffing and resources with financial realities.
- Leadership transition following the resignation of the CEO, with **Caroline Fotheringham** appointed as Interim Chief Executive and subsequently confirmed in post (September 2025).
- Preparations to align services with the forthcoming Government **Violence Against Women and Girls (VAWG) Strategy**.

Service Delivery and Demand

SARAC has continued to experience high demand across both adult and young persons services. While waiting lists remain, additional support has been provided to individuals awaiting services to ensure continued engagement and care.

A temporary pause of 3 days in service delivery occurred in August due to staff wellbeing concerns, reflecting the organisation's commitment to safe and sustainable practice.

Partnerships, Training and Community Engagement

Significant progress has been made in strengthening partnerships and increasing visibility:

- Membership of Burton & District Chamber of Commerce, supporting external engagement.
- Development and delivery of workplace training on harassment and bullying.
- Training delivered to organisations including YMCA, Cruse Bereavement, Outback Family Support, First Steps Eating Disorder Service, and local faith groups.
- Ongoing collaboration with Burton and South Derbyshire College, contributing to positive student outcomes.
- Delivery of sessions in schools and academies.
- Expansion of the Ambassador Programme to include adult ambassadors.
- Completion of ISVA and CHISVA accreditation by staff.
- Hosting of SARAC's second International Women's Day event.

Recognition and Achievements

During the year, SARAC received several recognitions:

- Burton-on-Trent Mayor's chosen charity.
- Burton & District Chamber of Commerce Charity of the Year.
- LGBTQ+ Accreditation achieved.
- Disability Confident Award secured.
- Completion of the annual Impact Report.
- International volunteering activity delivering education in Ghana.

Governance and Board Developments

Key governance changes during the year include:

- Resignation of CEO Catherine Miles and transition to new leadership.
- Appointment of new trustees.
- Resignation of Trustee Jo Lennard.
- Ongoing review of governance structures to support organisational resilience.

External Environment

Delays in the Government's VAWG Strategy and Ministry of Justice funding decisions created uncertainty and impacted forward planning and staff morale.

Despite these challenges, staff demonstrated exceptional commitment, maintaining high standards of service delivery.

FINANCIAL REVIEW

Financial position

We are extremely grateful to Sibbalds Limited whom we have appointed to examine the financial statements and wish to thank all involved for their advice and help with this process. The financial statements will be submitted to the Charities Commission accordingly. Copies of the report will also be submitted to our funders. As with all our funding, this enables SARAC to continue assisting victims and survivors of abuse and to develop the services we can offer to support clients. Without their financial support, we would be unable to continue to provide our services and thank all our funders for their valuable contributions.

The balance brought forward as at 1st October 2024 was £193,607 and our income for the year totalled £335,922. Our unrestricted income totalled £119,955. Our total spending during the year was £406,568.

The total closing balance in the restricted and unrestricted funds amounted to £122,961.

Reserves policy

The Trustees consider an appropriate level of reserves should be held to ensure the Charity has sufficient resources to meet this ongoing expenditure and to allow time for reorganisation in the event of an unforeseen increase in expenditure or liabilities or an unexpected downturn in income or asset values.

For this purpose, the Trustees consider that sufficient resources should amount to no less than £100,000.

The Trustees have made an assessment of the risks and other issues facing the Charity and have considered it prudent to set a target level of reserves at an amount equivalent to an estimation of 3 months operating expenses.

The Reserves Policy is reviewed annually by the Committee.

The amount held as Reserves at 30 September 2025 amounted to £122,961 of which £90,862 was held in unrestricted funds.

The Trustees have recognised the need to designate certain amounts held within General Funds to meet future commitments. The need for these Designated Funds and the amounts designated are reviewed annually.

The Charity's governing document does not require the Trustees to maintain a minimum level of funds for future operations, however in accordance with best practice, the Trustees have designated funds of approximately three months expenditure to meet future commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

SARAC is governed by a constitution adopted in March 2022.

The trustees are responsible for the strategic direction and management of the charity and are appointed based on their skills, knowledge and experience.

New trustees are provided with:

- A copy of the governing document.
- The latest Trustees' Annual Report and financial statements.

Risk management

The trustees have considered the major risks facing the charity, particularly in relation to:

- Financial sustainability
- Staff capacity and wellbeing
- Service demand

A risk register is maintained and reviewed regularly, with systems in place to mitigate identified risks.

**STRUCTURE, GOVERNANCE AND MANAGEMENT
PLANS FOR THE FUTURE**

SARAC is entering a period of transition and development. Key priorities include:

- Launch and growth of the SARAC Training Academy as a sustainable income model.
- Alignment with the Government's VAWG Strategy.
- Continued development of trauma-informed, survivor-centred services.
- Strengthening partnerships across community, education and statutory sectors.
- Ongoing investment in staff wellbeing and organisational resilience.

Approved by order of the board of trustees on 2 June 2026 and signed on its behalf by:

Austin Allerson

A Allerson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

Independent examiner's report to the trustees of Sexual Abuse & Rape Advice Centre (Burton & District)

I report to the charity trustees on my examination of the accounts of Sexual Abuse & Rape Advice Centre (Burton & District) (the Trust) for the year ended 30 September 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
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.

David Bowler

David Bowler FCCA ACA BFP CTA

Sibbalds Limited
Chartered Accountants and Business Advisers
Sixth Floor
Cavendish Building
1 Agard Street
Derby
Derbyshire
DE1 1DZ

Date: 3 June 2026

SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,366	-	34,366	50,754
Charitable activities					
Adult Services	4	75,000	196,278	271,278	130,311
Parent support programme		-	1,000	1,000	2,000
YP Services		-	17,689	17,689	49,845
Awareness sessions		-	1,000	1,000	2,000
Investment income	3	89	-	89	1,613
Other income		10,500	-	10,500	4,997
Total		<u>119,955</u>	<u>215,967</u>	<u>335,922</u>	<u>241,520</u>
EXPENDITURE ON					
Charitable activities					
Adult Services	5	100,461	239,419	339,880	428,050
Parent support programme		-	1,465	1,465	1,583
YP Services		-	63,758	63,758	110,031
Awareness sessions		-	1,465	1,465	1,583
Total		<u>100,461</u>	<u>306,107</u>	<u>406,568</u>	<u>541,247</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	19,494 (23,427)	(90,140) 23,427	(70,646) -	(299,727) -
Net movement in funds		<u>(3,933)</u>	<u>(66,713)</u>	<u>(70,646)</u>	<u>(299,727)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		94,795	98,812	193,607	493,334
TOTAL FUNDS CARRIED FORWARD		<u>90,862</u>	<u>32,099</u>	<u>122,961</u>	<u>193,607</u>

The notes form part of these financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**BALANCE SHEET
30 SEPTEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	6,090	13,024	19,114	28,424
CURRENT ASSETS					
Debtors	12	7,260	13,350	20,610	70,804
Cash at bank and in hand		89,573	5,725	95,298	112,374
		<u>96,833</u>	<u>19,075</u>	<u>115,908</u>	<u>183,178</u>
CREDITORS					
Amounts falling due within one year	13	(12,061)	-	(12,061)	(17,995)
		<u>84,772</u>	<u>19,075</u>	<u>103,847</u>	<u>165,183</u>
NET CURRENT ASSETS					
		<u>90,862</u>	<u>32,099</u>	<u>122,961</u>	<u>193,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>90,862</u>	<u>32,099</u>	<u>122,961</u>	<u>193,607</u>
NET ASSETS					
		<u>90,862</u>	<u>32,099</u>	<u>122,961</u>	<u>193,607</u>
FUNDS					
	15			90,862	94,795
Unrestricted funds				32,099	98,812
Restricted funds				<u>122,961</u>	<u>193,607</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 2 June 2026 and were signed on its behalf by:


A Allerson - Trustee

SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)

CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(17,165)	(205,017)
Net cash used in operating activities		(17,165)	(205,017)
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(5,970)
Interest received		89	1,613
Net cash provided by/(used in) investing activities		89	(4,357)
Change in cash and cash equivalents in the reporting period		(17,076)	(209,374)
Cash and cash equivalents at the beginning of the reporting period		112,374	321,748
Cash and cash equivalents at the end of the reporting period		95,298	112,374

The notes form part of these financial statements

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

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(70,646)	(299,727)
Adjustments for:		
Depreciation charges	9,308	15,659
Interest received	(89)	(1,613)
Decrease in debtors	50,194	77,049
(Decrease)/increase in creditors	(5,932)	3,615
Net cash used in operations	<u>(17,165)</u>	<u>(205,017)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24 £	Cash flow £	At 30.9.25 £
Net cash			
Cash at bank and in hand	112,374	(17,076)	95,298
	<u>112,374</u>	<u>(17,076)</u>	<u>95,298</u>
Total	<u>112,374</u>	<u>(17,076)</u>	<u>95,298</u>

1. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the Charity has control over the item. Fair value is determined on the basis of the value of the gift to the Charity. For example the amount the Charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

The Charity receives grants in respect of its projects. Income from government and other grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Improvements to property	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on cost

All assets costing more than £500 are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out 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.

Merger accounting

On 1st October 2022, the unincorporated charity 'Sexual and Domestic Abuse & Rape Advice Centre (Burton & District) (Charity no. 1049759)' converted into a Charitable Incorporated Organisation under the name of 'Sexual Abuse & Rape Advice Centre (Burton & District) (Charity no. 1180902, Company no. CE015739)'.

In accordance with the Charity SORP's guidance on merger accounting, the results of the unincorporated charity have been presented as though they had always been part of the incorporated entity.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the Charity to be able to continue as a going concern.

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and legacies	34,366	50,754

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	89	1,613

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Grants	271,278	130,311
Grants	1,000	2,000
Grants	17,689	49,845
Grants	1,000	2,000
	<u>290,967</u>	<u>184,156</u>

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

	2025	2024
	£	£
General fund	-	9,381
Henry Smith Foundation	20,000	40,000
Ministry of Justice Rape Support Fund	176,892	88,445
Lloyds TSB	25,000	25,000
Space Scheme	-	1,330
Garfield Western Foundation	-	20,000
Consolidated Grant	7,625	-
CFS - Nighttime	11,450	-
Postcode Lottery	50,000	-
	<u>290,967</u>	<u>184,156</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Adult Services	327,475	12,405	339,880
Parent support programme	1,465	-	1,465
YP Services	63,621	137	63,758
Awareness sessions	1,465	-	1,465
	<u>394,026</u>	<u>12,542</u>	<u>406,568</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Adult Services	2	12,403	12,405
YP Services	-	137	137
	<u>2</u>	<u>12,540</u>	<u>12,542</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £44,723 (2024: £48,941).

Trustees' expenses

During the year, expenses were reimbursed to the trustees of £NIL (2024: £NIL).

8. STAFF COSTS

	2025 £	2024 £
Wages and salaries	258,300	334,082
Social security costs	18,627	27,583
Other pension costs	5,761	6,824
	<u>282,688</u>	<u>368,489</u>

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

	2025	2024
Direct charitable activities	<u>10</u>	<u>15</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50,754	-	50,754
Charitable activities			
Adult Services	29,380	100,931	130,311
Parent support programme	-	2,000	2,000
YP Services	5,000	44,845	49,845
Awareness sessions	-	2,000	2,000
Investment income	1,613	-	1,613
Other income	4,997	-	4,997
Total	91,744	149,776	241,520
EXPENDITURE ON			
Charitable activities			
Adult Services	81,116	346,934	428,050
Parent support programme	-	1,583	1,583
YP Services	-	110,031	110,031
Awareness sessions	-	1,583	1,583
Total	81,116	460,131	541,247
NET INCOME/(EXPENDITURE)			
Transfers between funds	10,628	(310,355)	(299,727)
	400	(400)	-
Net movement in funds	11,028	(310,755)	(299,727)
RECONCILIATION OF FUNDS			
Total funds brought forward	83,770	409,564	493,334
TOTAL FUNDS CARRIED FORWARD	94,798	98,809	193,607

10. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £3,025 (2024: £3,525) and charges in respect of preparing the accounts of £1,175 (2024: £4,301).

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2024 and 30 September 2025	45,700	26,145	49,249	121,094
DEPRECIATION				
At 1 October 2024	45,220	17,963	29,487	92,670
Charge for year	480	1,228	7,602	9,310
At 30 September 2025	45,700	19,191	37,089	101,980
NET BOOK VALUE				
At 30 September 2025	-	6,954	12,160	19,114
At 30 September 2024	480	8,182	19,762	28,424

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	4,272	-
Prepayments and accrued income	2,988	4,573
Accrued grant income	13,350	66,231
	<u>20,610</u>	<u>70,804</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	660	955
Taxation and social security	-	5,488
Other creditors	11,401	11,552
	<u>12,061</u>	<u>17,995</u>

14. LEASING AGREEMENTS

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

	2025	2024
	£	£
Within one year	3,813	15,250
Between one and five years	-	3,813
	<u>3,813</u>	<u>19,063</u>

Lease payments recognised as an expense amounts to £15,250 (2024: £15,250).

Rentals payable and receivable under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

15. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	Transfers between funds £	At 30.9.25 £
Unrestricted funds				
General fund	94,795	19,494	(23,427)	90,862
Restricted funds				
Henry Smith Foundation Fund	11,181	(9,299)	-	1,882
Ministry of Justice Rape Support Fund	18,597	(9,779)	-	8,818
The National Lottery Community Fund	49,034	(90,137)	43,427	2,324
Garfield Weston Foundation	20,000	-	(20,000)	-
CSF - Nighttime economy campaign	-	11,450	-	11,450
Consolidated charity	-	7,625	-	7,625
	<u>98,812</u>	<u>(90,140)</u>	<u>23,427</u>	<u>32,099</u>
TOTAL FUNDS	<u>193,607</u>	<u>(70,646)</u>	<u>-</u>	<u>122,961</u>

15. 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	119,955	(100,461)	19,494
Restricted funds			
Henry Smith Foundation Fund	20,000	(29,299)	(9,299)
Ministry of Justice Rape Support Fund	176,892	(186,671)	(9,779)
The National Lottery Community Fund	-	(90,137)	(90,137)
CSF - Nighttime economy campaign	11,450	-	11,450
Consolidated charity	7,625	-	7,625
	<u>215,967</u>	<u>(306,107)</u>	<u>(90,140)</u>
TOTAL FUNDS	<u>335,922</u>	<u>(406,568)</u>	<u>(70,646)</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	56,520	(14,375)	52,650	94,795
Lloyds TSB	27,250	25,000	(52,250)	-
	<u>83,770</u>	<u>10,625</u>	<u>400</u>	<u>94,795</u>
Restricted funds				
Henry Smith Foundation Fund	2,814	8,366	-	11,180
Ministry of Justice Rape Support Fund	260,397	(241,799)	-	18,598
The National Lottery Community Fund	146,353	(97,319)	-	49,034
SPACE Scheme	-	400	(400)	-
Garfield Weston Foundation	-	20,000	-	20,000
	<u>409,564</u>	<u>(310,352)</u>	<u>(400)</u>	<u>98,812</u>
TOTAL FUNDS	<u>493,334</u>	<u>(299,727)</u>	<u>-</u>	<u>193,607</u>

15. 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	66,745	(81,120)	(14,375)
Lloyds TSB	25,000	-	25,000
	<u>91,745</u>	<u>(81,120)</u>	<u>10,625</u>
Restricted funds			
Henry Smith Foundation Fund	40,000	(31,634)	8,366
Ministry of Justice Rape Support Fund	88,445	(330,244)	(241,799)
The National Lottery Community Fund	-	(97,319)	(97,319)
SPACE Scheme	1,330	(930)	400
Garfield Weston Foundation	20,000	-	20,000
	<u>149,775</u>	<u>(460,127)</u>	<u>(310,352)</u>
TOTAL FUNDS	<u>241,520</u>	<u>(541,247)</u>	<u>(299,727)</u>

The purpose of the restricted funds are as follows:

Henry Smith Foundation Fund - to provide funding for staff salaries and other general overheads.

Ministry of Justice Rape Support Fund - to provide a contribution towards the costs of running the centre, including staff salaries, utilities and other general overheads.

National Lottery Community - to provide a contribution towards the costs of running the centre, including one member of staff salary, rent, utilities and other general overheads.

Garfield Weston Foundation - to provide a contribution towards the organisations general costs.

Space Scheme - to provide monies for the cost of creating a mural.

Consolidated Charity - to provide a relief on the rental costs over the coming period.

CFS - Nighttime Economy Campaign - to provide the resources to develop and roll out a free and accessible training video for community groups.

Transfers between funds

Income in the prior period included a grant of £20,000 from the Garfield Weston Foundation. Following a review of the grant agreement, this amount has been reclassified from restricted to unrestricted funds, as the terms of the funding did not impose specific restrictions on its use.

A transfer of £43,427 was made from unrestricted general funds to the National Lottery Community Fund restricted fund during the year. This transfer was required to cover the deficit arising on activities funded by the National Lottery Community Fund grant.

16. RELATED PARTY DISCLOSURES

During the prior year, the charity entered into transactions with MacMartin Ltd, a marketing and design company which the daughters of David Martin (trustee) have significant influence over. Services of £9,383 were provided to the charity during the period.

During the year, the charity entered into transactions with M-Piric IT Consultancy & Support Ltd, a company which Anthony Lennon (trustee) has significant influence over. Goods and services of £20,228 (2024: £21,880) were provided to the charity during the period.

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	34,366	50,754
Investment income		
Deposit account interest	89	1,613
Charitable activities		
Grants	290,967	184,156
Other income		
Employment allowance	10,500	5,000
Rounding account	-	(3)
	<u>10,500</u>	<u>4,997</u>
Total incoming resources	335,922	241,520
EXPENDITURE		
Charitable activities		
Wages	258,300	334,082
Social security	18,627	27,583
Pensions	5,761	6,824
Rent and rates	16,535	16,217
Insurance	4,585	4,775
Postage, stationery and telephone	10,412	12,813
Miscellaneous costs	3,991	11,301
Supervision and training	7,060	14,806
Travel and childcare expenses	6,318	8,826
Heat and light	4,499	4,900
Water rates	641	744
Repairs and renewals	733	7,219
IT and social media costs	26,727	36,856
Professional charges	15,185	25,483
Subscriptions and affiliations	5,346	4,349
Freehold property	480	6,681
Fixtures and fittings	1,226	1,419
Computer equipment	7,600	7,559
	<u>394,026</u>	<u>532,437</u>
Support costs		

This page does not form part of the statutory financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	2025	2024
	£	£
Support costs		
Finance		
Bank charges	2	102
Governance costs		
Bookkeeping and payroll costs	8,340	882
Independent examination	4,200	7,826
	<u>12,540</u>	<u>8,708</u>
Total resources expended	<u>406,568</u>	<u>541,247</u>
Net expenditure	<u>(70,646)</u>	<u>(299,727)</u>

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales - Charity number 1180902

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 21
Detailed Statement of Financial Activities	22 to 23

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

TRUSTEES	K E Bagnall A G Lennon (resigned 17.4.25) D Martin A Allerson C R Tregenza (resigned 25.6.24) J Leonard
PRINCIPAL ADDRESS	PO Box 3 Burton-On-Trent Staffordshire DE14 1ZT
REGISTERED CHARITY NUMBER	1180902
INDEPENDENT EXAMINER	Sibbalds Limited Chartered Accountants and Business Advisers Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	Smith Partnership 45 High Street Burton Upon Trent Staffordshire DE14 1JP
BANKERS	Co-Operative Bank 31 East Street Derby DE1 2AL

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. 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

The Charity's objects are defined as follows:

- to relieve the mental and physical distress of any person within Staffordshire and Derbyshire who have been subject to any degree of sexual abuse, coercion or harassment through the provision of advice, counselling, assistance and other support services; and
- to promote education in Staffordshire and Derbyshire by raising awareness in matters relating to sexual violence and its impact on individuals and the community in respect of psychological, social, economic and cultural considerations.

The Charity has set the following aims and objectives to achieve over the coming year and will be looking to review that these accurately reflect the services provided in the year ended 30 September 2024:

Aims

- Relieve mental and/or physical distress of females & males age 11 and over within Burton upon Trent & surrounding areas who have been subjected to any form of sexual abuse, coercion or harassment and to others affected by such abuse.
- Promote education and awareness in those areas in matters relating to sexual violence and impact on individuals and the community, having regard to relevant psychological, social, economic and cultural considerations.
- Offer a service open to all individuals, regardless of ethnic origin, gender, disability, sexual orientation, political or religious beliefs.
- Ensure staff and volunteers are given appropriate and specialist training in rape and sexual abuse issues.

Objectives

- Provide a listening ear, advice, counselling, assistance and other appropriate support services through provision of a quality telephone helpline and face to face sessions enabling people to move forward in their lives
- Ensure the sarac Centre is a safe and welcoming environment for clients, volunteers and staff to enable clients to work through their issues in a non-judgemental, empathic, sincere and honest setting.
- Ensure client confidentiality wherever possible.
- Enable people with mobility needs to access the Centre.
- Ensure the publication and circulation of leaflets or other documents is made available to clients and other partners through attendance at conferences, local events and meetings with a view to advising people of the work of sarac.
- Work with appropriate partners in research and developmental projects and disseminate the results of such work.
- Work in partnership with appropriate private, public and voluntary organisations to achieve these aims.
- Provide sarac volunteers, ambassadors and staff with a specialist training package to ensure that all are well trained to deliver services.
- Secure the necessary funding to deliver service provision.
- Refer to an alternative service, if appropriate.

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and who we try to help through our charitable activities focus on two main services, outlined below, supporting victims and survivors aged 11 and over predominantly within the East Staffordshire and South Derbyshire area, as follows:

- Provision of an adult service which supports any individuals, including secondary survivors (i.e. people supporting victims/survivors) over the age of 18. The main services offered are regular emotional support calls via a helpline service, face-to-face support and signposting and advice services provided via volunteers and placement counsellors.
- Provision of a Young Persons Service which supports individuals between the ages of 11 and 18 years of age, offering safe and well calls, one to one emotional support, awareness raising and drop-in sessions as well as workshops at schools and colleges.

These activities are to relieve the mental and physical distress of any person who has been subject to any degree of sexual violence, exploitation, coercion or harassment and are undertaken to further our charitable purposes for the public benefit.

The majority of our referrals continue to come from Burton and Tamworth.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial year has again been positive with a continuing focus on improving the quality and reach of our services. Under the leadership of the Trustee Board and Chief Executive (CEO) the charity has gone from strength to strength. During the year, the charity has welcomed three new Trustees and increased the workforce.

During the 12 months ended 30 September 2024, SARAC has continued to see a significant increase in referrals across both services. Whilst we continue to have a waitlist for our services, we continue to offer additional support to those waiting and maintain regular contact with them to ensure they feel supported through the client journey.

The Young People's team continue to work closely with local schools, delivering awareness sessions to students and staff.

We continue to provide placement opportunities for student counsellors to ensure we play our part in supporting the next generation of counsellors, utilising a virtual, face to face or blended service, to ensure accessibility.

SARAC implements a 3-year strategy (2024 - 2027) with a recent review to ensure our resilience is strengthened and the objects of the organisation remain at the heart of the service.

The equality, diversity and inclusivity project took place during this reporting period, funded by The National Lottery, which has led to community development within Burton and surrounding areas, the project is now at a stage of embedding this learning into our service, ensuring our support is inclusive and accessible.

The Young persons ambassador program has developed onto recruiting and training adult ambassadors, stretching our reach and support within the community.

The charity have broaden the Ambassador opportunity from Young people to Adults,

May 2025 saw the Chief Executive leave the charity and currently have an Interim Chief Executive', allowing continuity and stability for the staff, volunteers and service users.

Our thanks go to our funders without who we could not continue our service and to our dedicated staff and volunteers who deliver a quality, compassionate service.

FINANCIAL REVIEW

Financial position

We are extremely grateful to Sibbalds Limited whom we have appointed to examine the financial statements and wish to thank all involved for their advice and help with this process. The financial statements will be submitted to the Charities Commission accordingly. Copies of the report will also be submitted to our funders. As with all our funding, this enables SARAC to continue assisting victims and survivors of abuse and to develop the services we can offer to support clients. Without their financial support, we would be unable to continue to provide our services and thank all our funders for their valuable contributions.

The balance brought forward as at 1st October 2023 was £493,334 and our income for the year totalled £241,523. Our unrestricted income totalled £91,747. Our total spending during the year was £541,250.

The total closing balance in the restricted and unrestricted funds amounted to £193,607.

Included in income during the previous period is £137,345 from The National Lottery which is receivable in three instalments between March 2024 and March 2025. As at 30 September 2023, the charity had entitlement to the income, the amount could be measured reliably and it was probable that the income would be received, therefore, the income has been recognised in full in the previous period.

Reserves policy

The Trustees consider an appropriate level of reserves should be held to ensure the Charity has sufficient resources to meet this ongoing expenditure and to allow time for reorganisation in the event of an unforeseen increase in expenditure or liabilities or an unexpected downturn in income or asset values.

For this purpose, the Trustees consider that sufficient resources should amount to no less than £100,000.

The Trustees have made an assessment of the risks and other issues facing the Charity and have considered it prudent to set a target level of reserves at an amount equivalent to an estimation of 6 months operating expenses.

The Reserves Policy is reviewed annually by the Committee.

The amount held as Reserves at 30 September 2024 amounted to £193,607 of which £94,795 was held in unrestricted funds.

The Trustees have recognised the need to designate certain amounts held within General Funds to meet future commitments. The need for these Designated Funds and the amounts designated are reviewed annually.

The Charity's governing document does not require the Trustees to maintain a minimum level of funds for future operations, however in accordance with best practice, the Trustees have designated funds of approximately six months expenditure to meet future commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trustees are governed by a constitution adopted by special resolution on 8th March 2022.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before their first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

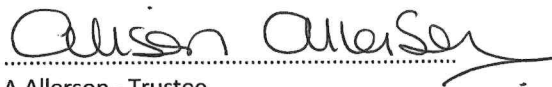
- (a) to exercise their powers and to perform their functions in their capacity as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO;
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - (i) any special knowledge or experience that they have or hold themselves out as having; and
 - (ii) if they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular related to operations and finance of the charity and are satisfied that systems and procedures are in place to mitigate exposure to risk.

A risk register is in place.

Approved by order of the board of trustees on 29/07/2025 and signed on its behalf by:


.....

A Allerson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

Independent examiner's report to the trustees of Sexual Abuse & Rape Advice Centre (Burton & District)

I report to the charity trustees on my examination of the accounts of Sexual Abuse & Rape Advice Centre (Burton & District) (the Trust) for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
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.

David Bowler FCCA ACA BFP CTA

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Date:

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	50,754	-	50,754	7,513
Charitable activities					
Adult Services	4	29,380	100,931	130,311	388,991
Parent support programme		-	2,000	2,000	4,530
YP Services		5,000	44,845	49,845	207,747
Awareness sessions		-	2,000	2,000	5,639
Investment income	3	1,613	-	1,613	943
Other income		5,000	-	5,000	7,167
Total		<u>91,747</u>	<u>149,776</u>	<u>241,523</u>	<u>622,530</u>
EXPENDITURE ON					
Charitable activities					
Adult Services	5	81,119	346,934	428,053	236,850
Parent support programme		-	1,583	1,583	6,415
YP Services		-	110,031	110,031	185,914
Awareness sessions		-	1,583	1,583	6,415
Total		<u>81,119</u>	<u>460,131</u>	<u>541,250</u>	<u>435,594</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	10,628	(310,355)	(299,727)	186,936
		<u>400</u>	<u>(400)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>11,028</u>	<u>(310,755)</u>	<u>(299,727)</u>	<u>186,936</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		83,770	409,564	493,334	306,398
TOTAL FUNDS CARRIED FORWARD		<u>94,798</u>	<u>98,809</u>	<u>193,607</u>	<u>493,334</u>

The notes form part of these financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	8,995	19,429	28,424	38,113
CURRENT ASSETS					
Debtors	12	4,573	66,231	70,804	147,853
Cash at bank and in hand		97,184	15,190	112,374	321,748
		<u>101,757</u>	<u>81,421</u>	<u>183,178</u>	<u>469,601</u>
CREDITORS					
Amounts falling due within one year	13	(15,957)	(2,038)	(17,995)	(14,380)
		<u>85,800</u>	<u>79,383</u>	<u>165,183</u>	<u>455,221</u>
NET CURRENT ASSETS					
		<u>94,795</u>	<u>98,812</u>	<u>193,607</u>	<u>493,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>94,795</u>	<u>98,812</u>	<u>193,607</u>	<u>493,334</u>
NET ASSETS					
		<u>94,795</u>	<u>98,812</u>	<u>193,607</u>	<u>493,334</u>
FUNDS					
	15			94,795	83,770
Unrestricted funds				98,812	409,564
Restricted funds				<u>193,607</u>	<u>493,334</u>
TOTAL FUNDS					
				<u>193,607</u>	<u>493,334</u>

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


.....
A Allerson - Trustee

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(205,017)</u>	<u>91,692</u>
Net cash (used in)/provided by operating activities		<u>(205,017)</u>	<u>91,692</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(5,970)</u>	<u>(11,508)</u>
Interest received		<u>1,613</u>	<u>943</u>
Net cash used in investing activities		<u>(4,357)</u>	<u>(10,565)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>321,748</u>	<u>240,621</u>
Cash and cash equivalents at the end of the reporting period		<u><u>112,374</u></u>	<u><u>321,748</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(299,727)	186,936
Adjustments for:		
Depreciation charges	15,659	13,765
Interest received	(1,613)	(943)
Decrease/(increase) in debtors	77,049	(100,333)
Increase/(decrease) in creditors	3,615	(7,733)
Net cash (used in)/provided by operations	<u>(205,017)</u>	<u>91,692</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23	Cash flow	At 30.9.24
	£	£	£
Net cash			
Cash at bank and in hand	321,748	(209,374)	112,374
	<u>321,748</u>	<u>(209,374)</u>	<u>112,374</u>
Total	<u>321,748</u>	<u>(209,374)</u>	<u>112,374</u>

1. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the Charity has control over the item. Fair value is determined on the basis of the value of the gift to the Charity. For example the amount the Charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

The Charity receives grants in respect of its projects. Income from government and other grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

Improvements to property	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on cost

All assets costing more than £500 are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out 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.

Merger accounting

On 1st October 2022, the unincorporated charity 'Sexual and Domestic Abuse & Rape Advice Centre (Burton & District) (Charity no. 1049759)' converted into a Charitable Incorporated Organisation under the name of 'Sexual Abuse & Rape Advice Centre (Burton & District) (Charity no. 1180902, Company no. CE015739)'.

In accordance with the Charity SORP's guidance on merger accounting, the results of the unincorporated charity have been presented as though they had always been part of the incorporated entity.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the Charity to be able to continue as a going concern.

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

2. DONATIONS AND LEGACIES		2024	2023
		£	£
Donations and legacies		<u>50,754</u>	<u>7,513</u>
3. INVESTMENT INCOME		2024	2023
		£	£
Deposit account interest		<u>1,613</u>	<u>943</u>
4. INCOME FROM CHARITABLE ACTIVITIES		2024	2023
		£	£
Contracted services	Activity	-	495
Grants	Adult Services	130,311	388,496
Grants	Parent support programme	2,000	4,530
Grants	YP Services	49,845	207,747
Grants	Awareness sessions	2,000	5,639
		<u>184,156</u>	<u>606,907</u>

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

		2024	2023
		£	£
General fund		9,381	21,000
Henry Smith Foundation		40,000	90,600
Ministry of Justice Rape Support Fund		88,445	274,241
The National Lottery Community Fund		-	182,229
Lloyds TSB		25,000	27,250
Office of the Police and Crime Commissioner		-	11,092
Space Scheme		1,330	-
Garfield Western Foundation		20,000	-
		<u>184,156</u>	<u>606,412</u>

Included in income during the previous period is £137,345 from The National Lottery which is receivable in three instalments between March 2024 and March 2025. As at 30 September 2023, the charity had entitlement to the income, the amount could be measured reliably and it was probable that the income would be received, therefore, the income has been recognised in full in the previous period.

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Adult Services	419,598	8,455	428,053
Parent support programme	1,583	-	1,583
YP Services	109,676	355	110,031
Awareness sessions	1,583	-	1,583
	<u>532,440</u>	<u>8,810</u>	<u>541,250</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Adult Services	51	8,404	8,455
YP Services	51	304	355
	<u>102</u>	<u>8,708</u>	<u>8,810</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £48,941 (2023: £47,268).

Trustees' expenses

During the year, expenses were reimbursed to the trustees of £NIL (2023: £272).

8. STAFF COSTS

	2024 £	2023 £
Wages and salaries	334,082	244,117
Social security costs	27,583	14,449
Other pension costs	6,824	4,954
	<u>368,489</u>	<u>263,520</u>

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

	2024	2023
Direct charitable activities	<u>15</u>	<u>11</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,513	-	7,513
Charitable activities			
Adult Services	43,295	345,696	388,991
Parent support programme	-	4,530	4,530
YP Services	5,450	202,297	207,747
Awareness sessions	-	5,639	5,639
Investment income	943	-	943
Other income	7,167	-	7,167
Total	64,368	558,162	622,530
EXPENDITURE ON			
Charitable activities			
Adult Services	4,178	232,672	236,850
Parent support programme	-	6,415	6,415
YP Services	-	185,914	185,914
Awareness sessions	-	6,415	6,415
Total	4,178	431,416	435,594
NET INCOME	60,190	126,746	186,936
RECONCILIATION OF FUNDS			
Total funds brought forward	23,581	282,817	306,398
TOTAL FUNDS CARRIED FORWARD	83,771	409,563	493,334

10. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £3,525 (2023: £2,250) and charges in respect of preparing the accounts of £4,301 (2023: £2,850).

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2023	45,700	24,972	44,452	115,124
Additions	-	1,173	4,797	5,970
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	45,700	26,145	49,249	121,094
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 October 2023	38,539	16,544	21,928	77,011
Charge for year	6,681	1,419	7,559	15,659
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	45,220	17,963	29,487	92,670
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 30 September 2024	480	8,182	19,762	28,424
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2023	7,161	8,428	22,524	38,113
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	4,573	10,508
Accrued grant income	66,231	137,345
	<u> </u>	<u> </u>
	70,804	147,853
	<u> </u>	<u> </u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	954	-
Taxation and social security	5,489	5,302
Other creditors	11,552	9,078
	<u> </u>	<u> </u>
	17,995	14,380
	<u> </u>	<u> </u>

14. LEASING AGREEMENTS

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

	2024	2023
	£	£
Within one year	15,250	3,812
Between one and five years	3,813	-
	<u>19,063</u>	<u>3,812</u>

Lease payments recognised as an expense amounts to £15,250 (2023: £16,520).

Rentals payable and receivable under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

15. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	56,520	(14,375)	52,650	94,795
Lloyds TSB	27,250	25,000	(52,250)	-
	<u>83,770</u>	<u>10,625</u>	<u>400</u>	<u>94,795</u>
Restricted funds				
Henry Smith Foundation Fund	2,814	8,366	-	11,180
Ministry of Justice Rape Support Fund	260,397	(241,799)	-	18,598
The National Lottery Community Fund	146,353	(97,319)	-	49,034
SPACE Scheme	-	400	(400)	-
Garfield Weston Foundation	-	20,000	-	20,000
	<u>409,564</u>	<u>(310,352)</u>	<u>(400)</u>	<u>98,812</u>
TOTAL FUNDS	<u>493,334</u>	<u>(299,727)</u>	<u>-</u>	<u>193,607</u>

15. 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	66,748	(81,123)	(14,375)
Lloyds TSB	25,000	-	25,000
	<u>91,748</u>	<u>(81,123)</u>	<u>10,625</u>
Restricted funds			
Henry Smith Foundation Fund	40,000	(31,634)	8,366
Ministry of Justice Rape Support Fund	88,445	(330,244)	(241,799)
The National Lottery Community Fund	-	(97,319)	(97,319)
SPACE Scheme	1,330	(930)	400
Garfield Weston Foundation	20,000	-	20,000
	<u>149,775</u>	<u>(460,127)</u>	<u>(310,352)</u>
TOTAL FUNDS	<u>241,523</u>	<u>(541,250)</u>	<u>(299,727)</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	23,581	32,939	-	56,520
Lloyds TSB	-	27,250	-	27,250
	<u>23,581</u>	<u>60,189</u>	<u>-</u>	<u>83,770</u>
Restricted funds				
Henry Smith Foundation Fund	4,864	(37,680)	35,630	2,814
Ministry of Justice Rape Support Fund	210,559	85,810	(35,972)	260,397
The National Lottery Community Fund	67,394	78,959	-	146,353
Ministry of Justice COVID-19 Fund	-	147	(147)	-
Office of the Police and Crime Commissioner	-	(489)	489	-
	<u>282,817</u>	<u>126,747</u>	<u>-</u>	<u>409,564</u>
TOTAL FUNDS	<u>306,398</u>	<u>186,936</u>	<u>-</u>	<u>493,334</u>

15. 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	37,118	(4,179)	32,939
Lloyds TSB	27,250	-	27,250
	<u>64,368</u>	<u>(4,179)</u>	<u>60,189</u>
Restricted funds			
Henry Smith Foundation Fund	90,600	(128,280)	(37,680)
Ministry of Justice Rape Support Fund	274,240	(188,430)	85,810
The National Lottery Community Fund	182,229	(103,270)	78,959
Ministry of Justice COVID-19 Fund	-	147	147
Office of the Police and Crime Commissioner	11,093	(11,582)	(489)
	<u>558,162</u>	<u>(431,415)</u>	<u>126,747</u>
TOTAL FUNDS	<u>622,530</u>	<u>(435,594)</u>	<u>186,936</u>

The purpose of the restricted funds are as follows:

Henry Smith Foundation Fund - to provide funding for staff salaries and other general overheads.

Ministry of Justice Rape Support Fund - to provide a contribution towards the costs of running the centre, including staff salaries, utilities and other general overheads.

National Lottery Community - to provide a contribution towards the costs of running the centre, including one member of staff salary, rent, utilities and other general overheads.

Office of the Police and Crime Commissioner - to provide a contribution towards counselling staff salaries and promotional materials.

Garfield Weston Foundation - to provide a contribution towards the organisations general costs.

Space Scheme - to provide monies for the cost of creating a mural.

16. RELATED PARTY DISCLOSURES

During the year, the charity entered into transactions with MacMartin Ltd, a marketing and design company which the daughters of David Martin (trustee) have significant influence over. Services of £9,383 (2023: £27,013) were provided to the charity during the period.

During the year, the charity entered into transactions with M-Piric IT Consultancy & Support Ltd, a company which Anthony Lennon (trustee) has significant influence over. Goods and services of £21,880 (2023: £27,979) were provided to the charity during the period.

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	50,754	7,513
Investment income		
Deposit account interest	1,613	943
Charitable activities		
Contracted services	-	495
Grants	184,156	606,412
	<u>184,156</u>	<u>606,907</u>
Other income		
Employment allowance	5,000	7,167
	<u>5,000</u>	<u>7,167</u>
Total incoming resources	241,523	622,530
EXPENDITURE		
Charitable activities		
Wages	334,082	244,117
Social security	27,583	14,449
Pensions	6,824	4,954
Rent and rates	16,217	9,970
Insurance	4,775	4,753
Postage, stationery and telephone	12,813	13,263
Miscellaneous costs	11,301	7,005
Supervision and training	14,809	11,520
Travel and childcare expenses	8,826	10,396
Heat and light	4,900	6,141
Water rates	744	1,037
Repairs and renewals	7,219	7,788
IT and social media costs	36,856	49,857
Professional charges	25,483	28,736
Subscriptions and affiliations	4,349	1,916
Freehold property	6,681	6,855
Fixtures and fittings	1,419	885
Computer equipment	7,559	6,025
	<u>532,440</u>	<u>429,667</u>
Support costs		

This page does not form part of the statutory financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Support costs		
Finance		
Bank charges	102	107
Governance costs		
Bookkeeping and payroll costs	882	720
Independent examination	7,826	5,100
	<u>8,708</u>	<u>5,820</u>
Total resources expended	<u>541,250</u>	<u>435,594</u>
Net (expenditure)/income	<u>(299,727)</u>	<u>186,936</u>

This page does not form part of the statutory financial statements

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales - Charity number 1180902

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS**

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Page
Reference and Administrative Details	1
Chair's Report	2
Report of the Trustees	3 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	19 to 20

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

TRUSTEES	M T Bright K E Bagnall A G Lennon D Martin A Allerson (appointed 21.3.23) C R Tregenza (appointed 13.1.23) J Leonard (appointed 18.7.23)
PRINCIPAL ADDRESS	PO Box 3 Burton-On-Trent Staffordshire DE14 1ZT
REGISTERED CHARITY NUMBER	1180902
INDEPENDENT EXAMINER	Sibbalds Limited Chartered Accountants and Business Advisers Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
SOLICITORS	Smith Partnership 45 High Street Burton Upon Trent Staffordshire DE14 1JP
BANKERS	Barclays Bank 22-23 High Street Burton Upon Trent Staffordshire DE14 1HU Co-Operative Bank 31 East Street Derby DE1 2AL

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**CHAIR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

I am delighted to have taken on the role of chair at such an exciting time for SARAC, ahead of the organisation's 30th Birthday celebrations in 2024. We have again had a very successful year, supporting more clients, continuing to develop our service offerings and expanding our workforce.

The demand for our services continue and we strive to maintain and develop those services to meet the needs of our clients, working collaboratively with other organisations and to raise awareness of the need for our service. We have been able to invest in the workforce to diversify the offerings of support to clients thanks to the support from our funders.

We could not achieve all of this without the dedicated work of our staff team, our volunteers, placement counsellors and ambassadors who work untiringly to assist those in need. I sincerely thank them all, on behalf of the trustees, for all they do on behalf of the Charity.

In addition, we thank the generosity of our funders who have responded to the vision that the trustees have for the charity.



Alison Allerson
Chair of SARAC

Date: 23/7/24

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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

The Charity's objects are defined as follows:

- to relieve the mental and physical distress of any person within Staffordshire and Derbyshire who have been subject to any degree of sexual abuse, coercion or harassment through the provision of advice, counselling, assistance and other support services; and
- to promote education in Staffordshire and Derbyshire by raising awareness in matters relating to sexual violence and its impact on individuals and the community in respect of psychological, social, economic and cultural considerations.

The Charity has set the following aims and objectives to achieve over the coming year and will be looking to review that these accurately reflect the services provided in the year ended 30 September 2024:

Aims

- Relieve mental and/or physical distress of females & males age 11 and over within Burton upon Trent & surrounding areas who have been subjected to any form of sexual abuse, coercion or harassment and to others affected by such abuse.
- Promote education and awareness in those areas in matters relating to sexual violence and impact on individuals and the community, having regard to relevant psychological, social, economic and cultural considerations.
- Offer a service open to all individuals, regardless of ethnic origin, gender, disability, sexual orientation, political or religious beliefs.
- Ensure staff and volunteers are given appropriate and specialist training in rape and sexual abuse issues.

Objectives

- Provide a listening ear, advice, counselling, assistance and other appropriate support services through provision of a quality telephone helpline and face to face sessions enabling people to move forward in their lives
- Ensure the sarac Centre is a safe and welcoming environment for clients, volunteers and staff to enable clients to work through their issues in a non-judgemental, empathic, sincere and honest setting.
- Ensure client confidentiality wherever possible.
- Enable people with mobility needs to access the Centre.
- Ensure the publication and circulation of leaflets or other documents is made available to clients and other partners through attendance at conferences, local events and meetings with a view to advising people of the work of sarac.
- Work with appropriate partners in research and developmental projects and disseminate the results of such work.
- Work in partnership with appropriate private, public and voluntary organisations to achieve these aims.
- Provide sarac volunteers and staff with a specialist training package to ensure that all are well trained to deliver services.
- Secure the necessary funding to deliver service provision.
- Refer to an alternative service, if appropriate.

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and who we try to help through our charitable activities focus on two main services, outlined below, supporting victims and survivors aged 11 and over predominantly within the East Staffordshire and South Derbyshire area, as follows:

- Provision of an adult service which supports any individuals, including secondary survivors (i.e. people supporting victims/survivors) over the age of 18. The main services offered are regular emotional support calls via a helpline service, face-to-face support and signposting and advice services provided via volunteers and placement counsellors.
- Provision of a Young Persons Service which supports individuals between the ages of 11 and 18 years of age, offering safe and well calls, one to one emotional support, awareness raising and drop-in sessions as well as workshops at schools and colleges.

These activities are to relieve the mental and physical distress of any person who has been subject to any degree of sexual violence, exploitation, coercion or harassment and are undertaken to further our charitable purposes for the public benefit.

The majority of our referrals continue to come from Burton and Tamworth.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial year has again been positive with a continuing focus on improving the quality and reach of our services. Under the leadership of the Trustee Board and Chief Executive (CEO) the charity has gone from strength to strength. During the year, the charity has welcomed three new Trustees and increased the workforce.

During the 12 months ended 30 September 2023, SARAC has continued to see a significant increase in referrals across both services. Whilst we continue to have a waitlist for our services, we now offer additional support to those waiting and maintain regular contact with them to ensure they feel supported through the client journey.

The Young People's team continue to work closely with local schools, delivering awareness sessions to students and staff and we have a dedicated staff member as a project development officer, supporting our young ambassadors and raising sarac's profile in the community.

SARAC has continued to provide a variety of options for delivering its model of care developed during the COVID-19 pandemic. We continue to provide remote counselling and have maintained our counselling capacity by commissioning private sessions to allow for accessibility with the services we offer; however, we have seen a return to more clients seeking face to face support. The expansion of capacity has ensured we can support more clients, more quickly and with a more varied service. We continue to provide placement opportunities for student counsellors to ensure we play our part in supporting the next generation of counsellors.

SARAC continues to develop a 3-year strategy (2024 - 2027) to ensure our resilience is strengthened and the objects of the organisation remain at the heart of the service.

Our thanks go to our funders without who we could not continue our service and to our dedicated staff and volunteers who deliver a quality, compassionate service.

FINANCIAL REVIEW

Financial position

We are extremely grateful to Sibbalds Limited whom we have appointed to examine the financial statements and wish to thank all involved for their advice and help with this process. The financial statements will be submitted to the Charities Commission accordingly. Copies of the report will also be submitted to our funders. As with all our funding, this enables SARAC to continue assisting victims and survivors of abuse and to develop the services we can offer to support clients. Without their financial support, we would be unable to continue to provide our services and thank all our funders for their valuable contributions.

The balance brought forward as at 1st October 2022 was £306,398 and our income for the year totalled £622,530. Our unrestricted income totalled £64,368. Our total spending during the year was £435,594.

The total closing balance in the restricted and unrestricted funds amounted to £493,334.

Included in income during the period is £137,345 from The National Lottery which is receivable in three instalments between March 2024 and March 2025. As at 30 September 2023, the charity had entitlement to the income, the amount could be measured reliably and it was probable that the income would be received, therefore, the income has been recognised in full in the current financial period.

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

FINANCIAL REVIEW

Reserves policy

The Trustees consider an appropriate level of reserves should be held to ensure the Charity has sufficient resources to meet this ongoing expenditure and to allow time for reorganisation in the event of an unforeseen increase in expenditure or liabilities or an unexpected downturn in income or asset values.

For this purpose, the Trustees consider that sufficient resources should amount to no less than £134,500.

The Trustees have made an assessment of the risks and other issues facing the Charity and have considered it prudent to set a target level of reserves at an amount equivalent to an estimation of twelve months operating expenses.

The Reserves Policy is reviewed annually by the Committee.

The amount held as Reserves at 30 September 2023 amounted to £493,334 of which £83,770 was held in unrestricted funds.

The Trustees have recognised the need to designate certain amounts held within General Funds to meet future commitments. The need for these Designated Funds and the amounts designated are reviewed annually.

The Charity's governing document does not require the Trustees to maintain a minimum level of funds for future operations, however in accordance with best practice, the Trustees have designated funds of approximately six months expenditure to meet future commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Trustees are governed by a constitution adopted by special resolution on 8th March 2022.

Apart from the first charity trustees, every appointed trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before their first appointment:

- a copy of the current version of this constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

(a) to exercise their powers and to perform their functions in their capacity as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO;

(b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) any special knowledge or experience that they have or hold themselves out as having; and

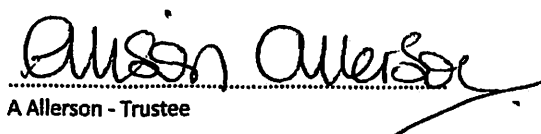
(ii) if they act as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular related to operations and finance of the charity and are satisfied that systems and procedures are in place to mitigate exposure to risk.

A risk register is in place.

Approved by order of the board of trustees on 23/7/24 and signed on its behalf by:


A Allerson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

Independent examiner's report to the trustees of Sexual Abuse & Rape Advice Centre (Burton & District)

I report to the charity trustees on my examination of the accounts of Sexual Abuse & Rape Advice Centre (Burton & District) (the Trust) for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
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.



David Bowler FCCA ACA BFP CTA

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Date:26/7/24.....

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 30.9.23 Total funds £	Period 1.4.21 to 30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,513	-	7,513	934
Charitable activities					
Adult Services	4	43,295	345,696	388,991	186,116
Parent support programme		-	4,530	4,530	3,210
YP Services		5,450	202,297	207,747	78,988
Awareness sessions		-	5,639	5,639	3,949
Investment income	3	943	-	943	157
Other income		7,167	-	7,167	-
Total		64,368	558,162	622,530	273,354
EXPENDITURE ON					
Charitable activities					
Adult Services	5	4,178	232,672	236,850	235,212
Parent support programme		-	6,415	6,415	4,547
YP Services		-	185,914	185,914	178,265
Awareness sessions		-	6,415	6,415	11,112
Total		4,178	431,416	435,594	429,136
NET INCOME/(EXPENDITURE)		60,190	126,746	186,936	(155,782)
RECONCILIATION OF FUNDS					
Total funds brought forward		23,581	282,817	306,398	462,180
TOTAL FUNDS CARRIED FORWARD		83,771	409,563	493,334	306,398

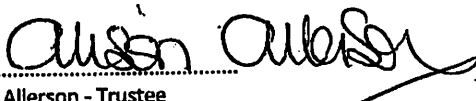
The notes form part of these financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	18,409	19,704	38,113	40,368
CURRENT ASSETS					
Debtors	12	10,508	137,345	147,853	47,520
Cash at bank and in hand		<u>157,062</u>	<u>164,686</u>	<u>321,748</u>	<u>240,621</u>
		167,570	302,031	469,601	288,141
CREDITORS					
Amounts falling due within one year	13	(102,209)	87,829	(14,380)	(22,111)
		<u>65,361</u>	<u>389,860</u>	<u>455,221</u>	<u>266,030</u>
NET CURRENT ASSETS					
		83,770	409,564	493,334	306,398
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>83,770</u>	<u>409,564</u>	<u>493,334</u>	<u>306,398</u>
NET ASSETS					
		<u>83,770</u>	<u>409,564</u>	<u>493,334</u>	<u>306,398</u>
FUNDS	15				
Unrestricted funds				83,770	23,581
Restricted funds				<u>409,564</u>	<u>282,817</u>
TOTAL FUNDS				<u>493,334</u>	<u>306,398</u>

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


.....
A Allerson - Trustee

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Year Ended 30.9.23 £	Period 1.4.21 to 30.9.22 £
Cash flows from operating activities			
Cash generated from operations	1	91,692	62,807
Net cash provided by operating activities		<u>91,692</u>	<u>62,807</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(11,508)	(21,776)
Interest received		943	157
Net cash used in investing activities		<u>(10,565)</u>	<u>(21,619)</u>
Change in cash and cash equivalents in the reporting period		<u>81,127</u>	<u>41,188</u>
Cash and cash equivalents at the beginning of the reporting period		<u>240,621</u>	<u>199,433</u>
Cash and cash equivalents at the end of the reporting period		<u><u>321,748</u></u>	<u><u>240,621</u></u>

The notes form part of these financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 30.9.23 £	Period 1.4.21 to 30.9.22 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	186,936	(155,782)
Adjustments for:		
Depreciation charges	13,765	15,788
Interest received	(943)	(157)
(Increase)/decrease in debtors	(100,333)	190,766
(Decrease)/increase in creditors	(7,733)	12,192
Net cash provided by operations	91,692	62,807

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.22 £	Cash flow £	At 30.9.23 £
Net cash			
Cash at bank and in hand	240,621	81,127	321,748
	<u>240,621</u>	<u>81,127</u>	<u>321,748</u>
Total	240,621	81,127	321,748

The notes form part of these financial statements

1. 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.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably, and the Charity has control over the item. Fair value is determined on the basis of the value of the gift to the Charity. For example the amount the Charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

The Charity receives grants in respect of its projects. Income from government and other grants are recognised at fair value when the Charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

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.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Tangible fixed assets

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

Improvements to property	- 15% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on cost

All assets costing more than £500 are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out 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.

Merger accounting

On 1st October 2022, the unincorporated charity 'Sexual and Domestic Abuse & Rape Advice Centre (Burton & District) (Charity no. 1049759)' converted into a Charitable Incorporated Organisation under the name of 'Sexual Abuse & Rape Advice Centre (Burton & District) (Charity no. 1180902, Company no. CE015739)'.

In accordance with the Charity SORP's guidance on merger accounting, the results of the unincorporated charity have been presented as though they had always been part of the incorporated entity.

As the transfer took place on 1st October 2022, the figures in the current financial period relate solely to the new Charitable Incorporated Organisation and the figures in the previous financial period relate solely to the unincorporated entity. There have been no changes to classifications between restricted and unrestricted funds. All major accounting policies adopted by the unincorporated entity have been adopted by the incorporated entity.

Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the Charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	Year Ended 30.9.23	Period 1.4.21 to 30.9.22
	£	£
Donations and legacies	7,513	934
	<u>7,513</u>	<u>934</u>

3. INVESTMENT INCOME

	Year Ended 30.9.23	Period 1.4.21 to 30.9.22
	£	£
Deposit account interest	943	157
	<u>943</u>	<u>157</u>

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

4. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 30.9.23	Period 1.4.21 to 30.9.22
	Activity	£	£
Contracted services	Adult Services	495	1,350
Grants	Adult Services	388,496	184,766
Grants	Parent support programme	4,530	3,210
Grants	YP Services	207,747	78,988
Grants	Awareness sessions	5,639	3,949
		<u>606,907</u>	<u>272,263</u>

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

	Year Ended 30.9.23	Period 1.4.21 to 30.9.22
	£	£
General fund	21,000	2,026
Henry Smith Foundation	90,600	64,200
Ministry of Justice Rape Support Fund	274,241	197,295
The National Lottery Community Fund	182,229	-
Lloyds TSB	27,250	-
Office of the Police and Crime Commissioner	11,092	-
Office of the Police and Crime Commissioner COVID-19 Fund	-	7,392
	<u>606,412</u>	<u>270,913</u>

Included in income during the period is £137,345 from The National Lottery which is receivable in three instalments between March 2024 and March 2025. As at 30 September 2023, the charity had entitlement to the income, the amount could be measured reliably and it was probable that the income would be received, therefore, the income has been recognised in full in the current financial period.

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Adult Services	234,063	2,787	236,850
Parent support programme	6,415	-	6,415
YP Services	182,774	3,140	185,914
Awareness sessions	6,415	-	6,415
	<u>429,667</u>	<u>5,927</u>	<u>435,594</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Adult Services	53	2,734	2,787
YP Services	54	3,086	3,140
	<u>107</u>	<u>5,820</u>	<u>5,927</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the period ended 30 September 2022.

The key management personnel of the charity comprises of the trustees and the Chief Executive Officer. The total employment benefits of the key management personnel were £47,268 (2022: £48,952).

Trustees' expenses

During the year, expenses were reimbursed to the trustees of £272 (2022: £Nil).

8. STAFF COSTS

	Year Ended 30.9.23 £	Period 1.4.21 to 30.9.22 £
Wages and salaries	244,117	210,491
Social security costs	14,449	7,866
Other pension costs	4,954	4,278
	<u>263,520</u>	<u>222,635</u>

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

	Year Ended 30.9.23	Period 1.4.21 to 30.9.22
Direct charitable activities	<u>11</u>	<u>7</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	934	-	934
Charitable activities			
Adult Services	3,376	182,740	186,116
Parent support programme	-	3,210	3,210
YP Services	-	78,988	78,988
Awareness sessions	-	3,949	3,949
Investment income	157	-	157

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	<u>4,467</u>	<u>268,887</u>	<u>273,354</u>
EXPENDITURE ON			
Charitable activities			
Adult Services	7,683	227,529	235,212
Parent support programme	-	4,547	4,547
YP Services	-	178,265	178,265
Awareness sessions	-	11,112	11,112
Total	<u>7,683</u>	<u>421,453</u>	<u>429,136</u>
NET INCOME/(EXPENDITURE)	(3,216)	(152,566)	(155,782)
RECONCILIATION OF FUNDS			
Total funds brought forward	26,796	435,384	462,180
TOTAL FUNDS CARRIED FORWARD	<u><u>23,580</u></u>	<u><u>282,818</u></u>	<u><u>306,398</u></u>

10. INDEPENDENT EXAMINER'S REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £2,250 (2022: £1,650) charges in respect of preparing the accounts of £2,850 (2022: £2,100), bookkeeping support and advice of £Nil (2022: £600).

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 October 2022	45,700	18,144	39,772	103,616
Additions	-	6,828	4,680	11,508
At 30 September 2023	<u>45,700</u>	<u>24,972</u>	<u>44,452</u>	<u>115,124</u>
DEPRECIATION				
At 1 October 2022	31,684	15,660	15,904	63,248
Charge for year	6,855	884	6,024	13,763
At 30 September 2023	<u>38,539</u>	<u>16,544</u>	<u>21,928</u>	<u>77,011</u>
NET BOOK VALUE				
At 30 September 2023	<u>7,161</u>	<u>8,428</u>	<u>22,524</u>	<u>38,113</u>
At 30 September 2022	<u><u>14,016</u></u>	<u><u>2,484</u></u>	<u><u>23,868</u></u>	<u><u>40,368</u></u>

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	10,508	9,701
Accrued grant income	137,345	37,819
	<u>147,853</u>	<u>47,520</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1	4,583
Taxation and social security	5,301	6,261
Other creditors	9,078	11,267
	<u>14,380</u>	<u>22,111</u>

14. LEASING AGREEMENTS

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

	2023	2022
	£	£
Within one year	3,812	15,250
Between one and five years	-	3,812
	<u>3,812</u>	<u>19,062</u>

Lease payments recognised as an expense amounts to £16,520 (2022: £25,309).

Rentals payable and receivable under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

15. MOVEMENT IN FUNDS

	At 1.10.22	Net movement in funds	Transfers between funds	At 30.9.23
	£	£	£	£
Unrestricted funds				
General fund	23,581	32,939	-	56,520
Lloyds TSB	-	27,250	-	27,250
	<u>23,581</u>	<u>60,189</u>	<u>-</u>	<u>83,770</u>
Restricted funds				
Henry Smith Foundation Fund	4,864	(37,680)	35,630	2,814
Ministry of Justice Rape Support Fund	210,559	85,810	(35,972)	260,397
The National Lottery Community Fund	67,394	78,959	-	146,353
Ministry of Justice COVID-19 Fund	-	147	(147)	-
Office of the Police and Crime Commissioner	-	(489)	489	-
	<u>282,817</u>	<u>126,747</u>	<u>-</u>	<u>409,564</u>
TOTAL FUNDS	<u>306,398</u>	<u>186,936</u>	<u>-</u>	<u>493,334</u>

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

15. 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	37,118	(4,179)	32,939
Lloyds TSB	27,250	-	27,250
	<u>64,368</u>	<u>(4,179)</u>	<u>60,189</u>
Restricted funds			
Henry Smith Foundation Fund	90,600	(128,280)	(37,680)
Ministry of Justice Rape Support Fund	274,240	(188,430)	85,810
The National Lottery Community Fund	182,229	(103,270)	78,959
Ministry of Justice COVID-19 Fund	-	147	147
Office of the Police and Crime Commissioner	11,093	(11,582)	(489)
	<u>558,162</u>	<u>(431,415)</u>	<u>126,747</u>
TOTAL FUNDS	<u><u>622,530</u></u>	<u><u>(435,594)</u></u>	<u><u>186,936</u></u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	26,796	(3,215)	-	23,581
Restricted funds				
Henry Smith Foundation Fund	31,631	(26,767)	-	4,864
Ministry of Justice Rape Support Fund	104,974	107,860	(2,275)	210,559
The National Lottery Community Fund	211,989	(144,594)	(1)	67,394
Ministry of Justice COVID-19 Fund	15,773	(18,072)	2,299	-
Office of the Police and Crime Commissioner	57,596	(57,596)	-	-
The Clothworkers' Foundation COVID-19 Fund	5,000	(4,610)	(390)	-
The National Lottery COVID-19 Fund	7,040	(7,050)	10	-
Office of the Police and Crime Commissioner COVID-19 Fund	666	(658)	(8)	-
Lloyds TSB COVID-19 Fund	715	(1,080)	365	-
	<u>435,384</u>	<u>(152,567)</u>	<u>-</u>	<u>282,817</u>
TOTAL FUNDS	<u><u>462,180</u></u>	<u><u>(155,782)</u></u>	<u><u>-</u></u>	<u><u>306,398</u></u>

15. 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	4,467	(7,682)	(3,215)
Restricted funds			
Henry Smith Foundation Fund	64,200	(90,967)	(26,767)
Ministry of Justice Rape Support Fund	197,295	(89,435)	107,860
The National Lottery Community Fund	-	(144,594)	(144,594)
Ministry of Justice COVID-19 Fund	-	(18,072)	(18,072)
Office of the Police and Crime Commissioner	-	(57,596)	(57,596)
The Clothworkers' Foundation COVID-19 Fund	-	(4,610)	(4,610)
The National Lottery COVID-19 Fund	-	(7,050)	(7,050)
Office of the Police and Crime Commissioner COVID-19 Fund	7,392	(8,050)	(658)
Lloyds TSB COVID-19 Fund	-	(1,080)	(1,080)
	<u>268,887</u>	<u>(421,454)</u>	<u>(152,567)</u>
TOTAL FUNDS	<u><u>273,354</u></u>	<u><u>(429,136)</u></u>	<u><u>(155,782)</u></u>

The purpose of the restricted funds are as follows:

Henry Smith Foundation Fund - to provide funding for staff salaries and other general overheads.

Ministry of Justice Rape Support Fund - to provide a contribution towards the costs of running the centre, including staff salaries, utilities and other general overheads.

National Lottery Community - to provide a contribution towards the costs of running the centre, including one member of staff salary, rent, utilities and other general overheads.

Ministry of Justice COVID-19 fund - to provide a contribution towards additional costs arising from COVID-19 restrictions.

Office of the Police and Crime Commissioner - to provide a contribution towards counselling staff salaries and promotional materials.

16. RELATED PARTY DISCLOSURES

During the year, the charity entered into transactions with MacMartin Ltd, a marketing and design company which the daughters of David Martin (trustee) have significant influence over. Services of £27,013 (2022: £26,783) were provided to the charity during the period.

During the year, the charity entered into transactions with M-Piric IT Consultancy & Support Ltd, a company which Anthony Lennon (trustee) has significant influence over. Goods and services of £27,979 (2022: £32,658) were provided to the charity during the period.

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Year Ended 30.9.23 £	Period 1.4.21 to 30.9.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	7,513	934
Investment income		
Deposit account interest	943	157
Charitable activities		
Contracted services	495	1,350
Grants	606,412	270,913
	<u>606,907</u>	<u>272,263</u>
Other income		
Employment allowance	7,167	-
Total incoming resources	<u>622,530</u>	<u>273,354</u>
EXPENDITURE		
Charitable activities		
Wages	244,117	210,491
Social security	14,449	7,866
Pensions	4,954	4,278
Rent and rates	9,970	20,587
Insurance	4,753	5,748
Postage, stationery and telephone	13,263	17,401
Miscellaneous costs	7,005	6,354
Supervision and training	11,520	9,857
Travel and childcare expenses	10,396	6,587
Heat and light	6,141	4,255
Water rates	1,037	907
Repairs and renewals	7,788	6,000
IT and social media costs	49,857	47,751
Professional charges	28,736	57,206
Subscriptions and affiliations	1,916	2,481
Depreciation of tangible fixed assets	13,765	15,788
	<u>429,667</u>	<u>423,557</u>
Support costs		
Finance		
Bank charges	107	149
Governance costs		
Bookkeeping and payroll costs	720	1,080
Carried forward	720	1,080

This page does not form part of the statutory financial statements

**SEXUAL ABUSE & RAPE ADVICE CENTRE
(BURTON & DISTRICT)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Year Ended 30.9.23 £	Period 1.4.21 to 30.9.22 £
Governance costs		
Brought forward	720	1,080
Independent examination	5,100	4,350
	<u>5,820</u>	<u>5,430</u>
Total resources expended	<u>435,594</u>	<u>429,136</u>
Net income/(expenditure)	<u><u>186,936</u></u>	<u><u>(155,782)</u></u>

This page does not form part of the statutory financial statements

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales - Charity number 1180902

Accounts



Charity Number: 1180902

Full name: Sexual Abuse and Rape Advice Centre

Sexual Abuse and Rape Advice Centre has been dormant for the entire year ending 30 September 2022 and no bank accounts exist for this entity.

The Trustees Report and Financial Statements for Sexual and Domestic Abuse and Rape Advice Centre (Burton and District), known as SARAC, Charity Number 1049759, accounts for all the activities undertaken by the organisation.

It is now expected that the organisation will start to trade under the registered charity number 1180902 from 1st October 2022.

we're here to listen...



Helpline: 01283 517185
Office: 01283 535110



staff@sarac.org.uk



www.sarac.org.uk



PO Box 3 | Burton upon Trent
Staffordshire | DE14 1ZT

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales - Charity number 1180902

Accounts

Charity Number 1180902

Full name Sexual Abuse and Rape Advice Centre has been dormant for the entire year ending 31 March 2021 and no bank accounts exist for this entity.

The Trustees Report and Financial Statements for Sexual and Domestic Abuse and Rape Advice Centre (Burton and District), known as SARAC, Charity Number 1049759 accounts for all the activities undertaken by the organisation.

It is now expected that the organisation will start to trade under the registered charity number 1180902 from 1st April 2023.

SEXUAL ABUSE & RAPE ADVICE CENTRE (BURTON & DISTRICT)

England & Wales - Charity number 1180902

Accounts

Charity Number 1180902.

Full name Sexual Abuse and Rape Advice Centre has been dormant for the entire year ending 31 March 2020 and no bank accounts exist for this entity.

The Trustees Report and Financial Statements for Sexual and Domestic Abuse and Rape Advice Centre (Burton & District), known as SARAC, Charity Number 1049759 accounts for all the activities undertaken by the organisation.

It is now expected that the organisation will start to trade under the registered charity number 1180902 from 1st April 2021.