

**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)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**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.

**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:

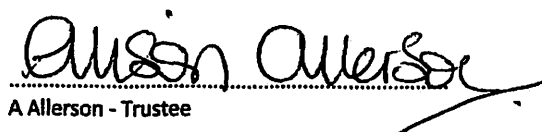
- (a) to exercise their powers and to perform their functions in their capacity as a trustee of the CIO in the way they decide in good faith would be most likely to further the purposes of the CIO;
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances 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**

				Year Ended 30.9.23 Total funds £	Period 1.4.21 to 30.9.22 Total funds £
	Notes	Unrestricted funds £	Restricted funds £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,513	-	7,513	934
Charitable activities	4				
Adult Services		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	5				
Adult Services		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

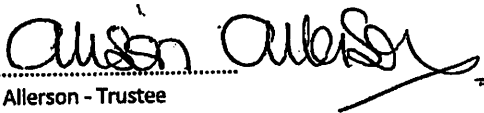
The notes form part of these financial statements

**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		157,062	164,686	321,748	240,621
		<u>167,570</u>	<u>302,031</u>	<u>469,601</u>	<u>288,141</u>
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					
		<u>83,770</u>	<u>409,564</u>	<u>493,334</u>	<u>306,398</u>
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**

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

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
	240,621	81,127	321,748
Total	240,621	81,127	321,748

The notes form part of these financial statements

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

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	4,467	268,887	273,354
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	7,683	421,453	429,136
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	23,580	282,818	306,398

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	45,700	24,972	44,452	115,124
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	38,539	16,544	21,928	77,011
NET BOOK VALUE				
At 30 September 2023	7,161	8,428	22,524	38,113
At 30 September 2022	14,016	2,484	23,868	40,368

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>622,530</u>	<u>(435,594)</u>	<u>186,936</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>462,180</u>	<u>(155,782)</u>	<u>-</u>	<u>306,398</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>273,354</u>	<u>(429,136)</u>	<u>(155,782)</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>