

**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

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

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

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**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**

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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)**

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**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**

|                                    |       | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
|                                    | Notes |                            |                          |                             |                             |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             | 2     | 50,754                     | -                        | 50,754                      | 7,513                       |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| 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                       |
| <b>Total</b>                       |       | <u>91,747</u>              | <u>149,776</u>           | <u>241,523</u>              | <u>622,530</u>              |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| 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                       |
| <b>Total</b>                       |       | <u>81,119</u>              | <u>460,131</u>           | <u>541,250</u>              | <u>435,594</u>              |
| <b>NET INCOME/(EXPENDITURE)</b>    |       |                            |                          |                             |                             |
| Transfers between funds            | 15    | 10,628<br>400              | (310,355)<br>(400)       | (299,727)<br>-              | 186,936<br>-                |
| <b>Net movement in funds</b>       |       | <u>11,028</u>              | <u>(310,755)</u>         | <u>(299,727)</u>            | <u>186,936</u>              |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | 83,770                     | 409,564                  | 493,334                     | 306,398                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <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**

|  |       | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
|  | Notes |                            |                          |                             |                             |
| <b>FIXED ASSETS</b>                          |       |                            |                          |                             |                             |
| Tangible assets                              | 11    | 8,995                      | 19,429                   | 28,424                      | 38,113                      |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
| 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>              |
| <b>CREDITORS</b>                             |       |                            |                          |                             |                             |
| Amounts falling due within one year          | 13    | (15,957)                   | (2,038)                  | (17,995)                    | (14,380)                    |
| <b>NET CURRENT ASSETS</b>                    |       | <u>85,800</u>              | <u>79,383</u>            | <u>165,183</u>              | <u>455,221</u>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>94,795</u>              | <u>98,812</u>            | <u>193,607</u>              | <u>493,334</u>              |
| <b>NET ASSETS</b>                            |       | <u>94,795</u>              | <u>98,812</u>            | <u>193,607</u>              | <u>493,334</u>              |
| <b>FUNDS</b>                                 | 15    |                            |                          |                             |                             |
| Unrestricted funds                           |       |                            |                          | 94,795                      | 83,770                      |
| Restricted funds                             |       |                            |                          | <u>98,812</u>               | <u>409,564</u>              |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | <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<br>£ | 2023<br>£ |
|---|-------|-----------|-----------|
| <b>Cash flows from operating activities</b>                               |       |           |           |
| Cash generated from operations  | 1     | (205,017) | 91,692    |
| Net cash (used in)/provided by operating activities                       |       | (205,017) | 91,692    |
| <b>Cash flows from investing activities</b>                               |       |           |           |
| Purchase of tangible fixed assets   |       | (5,970)   | (11,508)  |
| Interest received   |       | 1,613     | 943       |
| Net cash used in investing activities                                     |       | (4,357)   | (10,565)  |
| <b>Change in cash and cash equivalents in the reporting period</b>        |       | (209,374) | 81,127    |
| <b>Cash and cash equivalents at the beginning of the reporting period</b> |       | 321,748   | 240,621   |
| <b>Cash and cash equivalents at the end of the reporting period</b>       |       | 112,374   | 321,748   |

The notes form part of these financial statements

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

|  | 2024<br>£        | 2023<br>£     |
|--|------------------|---------------|
| 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<br>£ | Cash flow<br>£   | At 30.9.24<br>£ |
|--------------------------|-----------------|------------------|-----------------|
| Net cash                 |                 |                  |                 |
| Cash at bank and in hand | <u>321,748</u>  | <u>(209,374)</u> | <u>112,374</u>  |
|                          | <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.

**2. DONATIONS AND LEGACIES**

|                        | 2024   | 2023  |
|------------------------|--------|-------|
|                        | £      | £     |
| Donations and legacies | 50,754 | 7,513 |

**3. INVESTMENT INCOME**

|                          | 2024  | 2023 |
|--------------------------|-------|------|
|                          | £     | £    |
| Deposit account interest | 1,613 | 943  |

**4. INCOME FROM CHARITABLE ACTIVITIES**

|                     | Activity                 | 2024    | 2023    |
|---------------------|--------------------------|---------|---------|
|                     |                          | £       | £       |
| Contracted services | Adult Services           | -       | 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   |
|                     |                          | 184,156 | 606,907 |

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  | -       |
|   | 184,156 | 606,412 |

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<br>Costs<br>£ | Support<br>costs (see<br>note 6)<br>£ | Totals<br>£    |
|--------------------------|----------------------|---------------------------------------|----------------|
| 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<br>£ | Governance<br>costs<br>£ | Totals<br>£  |
|----------------|--------------|--------------------------|--------------|
| 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<br>£      | 2023<br>£      |
|-----------------------|----------------|----------------|
| 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<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 7,513                      | -                        | 7,513               |
| <b>Charitable activities</b>       |                            |                          |                     |
| 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               |
| <b>Total</b>                       | <b>64,368</b>              | <b>558,162</b>           | <b>622,530</b>      |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| <b>Charitable activities</b>       |                            |                          |                     |
| 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               |
| <b>Total</b>                       | <b>4,178</b>               | <b>431,416</b>           | <b>435,594</b>      |
| <b>NET INCOME</b>                  | <b>60,190</b>              | <b>126,746</b>           | <b>186,936</b>      |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 23,581                     | 282,817                  | 306,398             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <b>83,771</b>              | <b>409,563</b>           | <b>493,334</b>      |

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

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2024<br>£     | 2023<br>£     |
|------------------------------|---------------|---------------|
| Trade creditors              | 954           | -             |
| Taxation and social security | 5,489         | 5,302         |
| Other creditors              | 11,552        | 9,078         |
|                              | <u>17,995</u> | <u>14,380</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<br>1.10.23<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>30.9.24<br>£ |
|---------------------------------------|--------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>             |                    |                                  |                                    |                    |
| 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>      |
| <b>Restricted funds</b>               |                    |                                  |                                    |                    |
| 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>      |
| <b>TOTAL FUNDS</b>                    | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>             |                            |                            |                           |
| 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>             |
| <b>Restricted funds</b>               |                            |                            |                           |
| 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>          |
| <b>TOTAL FUNDS</b>                    | <u>241,523</u>             | <u>(541,250)</u>           | <u>(299,727)</u>          |

Comparatives for movement in funds

|  | At<br>1.10.22<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>30.9.23<br>£ |
|--|--------------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>                      |                    |                                  |                                    |                    |
| 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>      |
| <b>Restricted funds</b>                        |                    |                                  |                                    |                    |
| 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<br>Commissioner | -                  | (489)                            | 489                                | -                  |
|  | <u>282,817</u>     | <u>126,747</u>                   | <u>-</u>                           | <u>409,564</u>     |
| <b>TOTAL FUNDS</b>                             | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>                      |                            |                            |                           |
| 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>             |
| <b>Restricted funds</b>                        |                            |                            |                           |
| 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<br>Commissioner | 11,093                     | (11,582)                   | (489)                     |
|  | <u>558,162</u>             | <u>(431,415)</u>           | <u>126,747</u>            |
| <b>TOTAL FUNDS</b>                             | <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.

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

|                                   | 2024<br>£      | 2023<br>£      |
|-----------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>      |                |                |
| <b>Donations and legacies</b>     |                |                |
| Donations and legacies            | 50,754         | 7,513          |
| <b>Investment income</b>          |                |                |
| Deposit account interest          | 1,613          | 943            |
| <b>Charitable activities</b>      |                |                |
| Contracted services               | -              | 495            |
| Grants                            | 184,156        | 606,412        |
|                                   | <u>184,156</u> | <u>606,907</u> |
| <b>Other income</b>               |                |                |
| Employment allowance              | 5,000          | 7,167          |
|                                   | <u>241,523</u> | <u>622,530</u> |
| <b>Total incoming resources</b>   |                |                |
| <b>EXPENDITURE</b>                |                |                |
| <b>Charitable activities</b>      |                |                |
| 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> |
| <b>Support costs</b>              |                |                |



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

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

|                                 | 2024<br>£        | 2023<br>£      |
|---------------------------------|------------------|----------------|
| <b>Support costs</b>            |                  |                |
| <b>Finance</b>                  |                  |                |
| Bank charges                    | 102              | 107            |
| <b>Governance costs</b>         |                  |                |
| 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> |
| <b>Net (expenditure)/income</b> | <u>(299,727)</u> | <u>186,936</u> |

