

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

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

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

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

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

TRUSTEES

K E Bagnall
A G Lennon (resigned 17.4.25)
D Martin
A Allerson
J Leonard (resigned 20.8.25)
D Brayshaw (appointed 15.9.25)
E Bissiker (appointed 8.9.25)
S Lilley (appointed 3.9.25)

PRINCIPAL ADDRESS

PO Box 3
Burton-On-Trent
Staffordshire
DE14 1ZT

REGISTERED CHARITY NUMBER

1180902

INDEPENDENT EXAMINER

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

SOLICITORS

Smith Partnership
45 High Street
Burton Upon Trent
Staffordshire
DE14 1JP

BANKERS

Co-Operative Bank
31 East Street
Derby
DE1 2AL

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The Charity's objects are:

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

Aims and Objectives for the Year

Aims

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

Objectives

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

Public benefit

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

SARAC continues to deliver two core services:

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

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

ACHIEVEMENTS AND PERFORMANCE

Overview

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

ACHIEVEMENTS AND PERFORMANCE

Strategic Direction and Organisational Change

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

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

Service Delivery and Demand

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

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

Partnerships, Training and Community Engagement

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

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

Recognition and Achievements

During the year, SARAC received several recognitions:

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

Governance and Board Developments

Key governance changes during the year include:

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

External Environment

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

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

FINANCIAL REVIEW

Financial position

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

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

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

Reserves policy

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

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

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

The Reserves Policy is reviewed annually by the Committee.

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

SARAC is governed by a constitution adopted in March 2022.

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

New trustees are provided with:

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

Risk management

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

- Financial sustainability
- Staff capacity and wellbeing
- Service demand

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

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

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

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

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

Austin Allerson

A Allerson - Trustee

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

David Bowler

David Bowler FCCA ACA BFP CTA

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

Date: 3 June 2026

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

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

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

The notes form part of these financial statements

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

**BALANCE SHEET
30 SEPTEMBER 2025**

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

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


A Allerson - Trustee

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

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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

The notes form part of these financial statements

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Income

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

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

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

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

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

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

Expenditure

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

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

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

All assets costing more than £500 are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

Pension costs and other post-retirement benefits

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

Merger accounting

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

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

Going concern

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

2. DONATIONS AND LEGACIES

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

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	89	1,613

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Adult Services	271,278	130,311
Grants	Parent support programme	1,000	2,000
Grants	YP Services	17,689	49,845
Grants	Awareness sessions	1,000	2,000
		290,967	184,156

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

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

5. CHARITABLE ACTIVITIES COSTS

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

6. SUPPORT COSTS

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

7. TRUSTEES' REMUNERATION AND BENEFITS

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

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

Trustees' expenses

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

8. STAFF COSTS

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

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

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

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

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

10. INDEPENDENT EXAMINER'S REMUNERATION

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

11. TANGIBLE FIXED ASSETS

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

14. LEASING AGREEMENTS

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

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

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

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

15. MOVEMENT IN FUNDS

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

15. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

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

15. MOVEMENT IN FUNDS - continued

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

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

The purpose of the restricted funds are as follows:

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

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

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

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

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

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

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

Transfers between funds

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

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

16. RELATED PARTY DISCLOSURES

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

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

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

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

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

This page does not form part of the statutory financial statements

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

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

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