

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2019**  
**for**

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

Registered Charity Number: 1164121

Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 12

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

The Trustees present their report together with financial statements for the year ended 31 March 2019.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1164121

**Principal address**

P.O. Box 106  
Darlington  
Co. Durham  
DL3 7YS

**Trustees**

Mrs Karley Wray  
Mrs Helen Pepper BA (Hons) PG Dip Cert Ed MC SFS  
Professor Nicole Westmarland  
Mrs Diane Leer MA  
Ms Andrea Darling  
Mrs Kate Jeffels

**Independent examiner**

D J Robertson FCA  
Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

**Charity Consultants**

The Kubernesis Partnership LLP  
36 Acomb Wood Drive  
York  
YO24 2XN

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of Rape and Sexual Abuse Counselling Centre (Darlington and County Durham) (RSACC) are:

- 1 To relieve the distress of individuals in County Durham and the surrounding area who have suffered any form of sexual violence, sexual abuse, domestic abuse or harassment – in particular, but not exclusively by the following means:
  - a) the provision of a confidential face to face and telephone counselling service;
  - b) the provision of a centre specifically for women and girls needing further support;
  - c) by referring with permission those clients needing help of a more specialist nature.
- 2 To educate the public and undertake research into the subject of sexual abuse and to disseminate the useful results thereof.
- 3 Nothing in this constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 or section 2 of the Charities Act (Northern Ireland) 2008.

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Report of the Trustees**  
**for the Year Ended 31 March 2019**

**ACHIEVEMENTS AND PERFORMANCE**

RSACC continue to be funded by Henry Smith Charity (until 31 March 2019 ) which funds the Volunteer Coordinator, Lloyds Bank Foundation (until 31 March 2019) for the post of the Data Performance Management System Administrator and part of the CEO post, Pilgrim Trust (until 31 March 2019) to fund the post of a Young Person's Counsellor and secured a 2 year grant from Comic Relief (until 31 March 2019) for core costs. During this year RSACC also received a grant from Garfield Weston, 3 small grants from County Durham Community Foundation and a further grant from Shears Foundation.

RSACC also continue to deliver the counselling service in the Sexual Assault Referral Centre until 30 June 2019; which has now been extended to March 2020. The number of hours of service provided in the service level agreement to deliver counselling within Durham University remains at 27½. RSACC also continue to deliver regular external workshops on sexual violence throughout the colleges at Durham University.

RSACC continue to deliver an Independent Sexual Violence Advocate (ISVA) service funded by the Police, Crime and Victims Commissioner. The capacity of the service was increased to 57½ hours for the financial year 2018-2019. A Mindfulness group and Recovery Toolkit group (a group for survivors of domestic violence) continue to be delivered as a rolling programme and a grant was secured from Mind to deliver a peer support group; the pilot will commence in May 2019.

In July 2018 RSACC secured a grant from Her Majesty's Prison and Probation Service (HMPPS) to deliver a service to residents within HMP Low Newton. The project is funded until March 2020. RSACC have continued to develop the SELFIE programme (a preventative programme for young people focusing on consent and healthy relationships) which is being delivered in schools and community based settings.

**FINANCIAL REVIEW**

**Reserves Policy**

The trustees have set a reserves policy which requires:

- Reserves to be maintained at a level which ensures 6 months organisation core activity could continue during a period of unforeseen difficulty.
- RSACC will provide goodwill in respect of 8 weeks gross redundancy pay for staff in existing roles (funding permitting) in circumstances where the statutory requirement is less; otherwise the statutory requirement applies.
- A proportion of reserves be maintained in a readily realisable form.

The charity made a surplus of £55,729 (2018: £19,282) during the year on unrestricted funds and a surplus of £45,178 (2018: deficit of £24,156) on restricted funds. The restricted funds stood at £57,744 (2018: £18,598) and the unrestricted funds were £284,517 (2018: £222,756).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Rape and Sexual Abuse Counseling Centre (Darlington and County Durham) CIO was incorporated on 26 October 2015 (registered charity number 1164121) and the assets and liabilities of the unincorporated charity which totalled £223,519 were transferred to the CIO on 31 March 2016.

**Governing document**

The Charitable Incorporated Organisation's governing document is its constitution which was registered on the 26 October 2015 and adopted on 1 April 2016.

**Appointment, induction and training of trustees**

Overall management for the charity is the responsibility of the trustees. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The members of the CIO at any point in time shall be the same persons as its charity trustees at that time. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else.

**TRUSTEE STATEMENT**

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on ..... and signed on its behalf by:

Mrs K Jeffels  
Trustee

**Independent Examiner's Report to the Trustees of  
Rape and Sexual Abuse Counselling Centre  
(Darlington and County Durham)**

**Independent Examiner's Report to the Trustees of Rape and Sexual Abuse Counselling Centre.**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2019 which are set out on pages 4 to 12.

**Responsibilities and basis of report**

As the charity's trustees 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 your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 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 charity 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.

D J Robertson FCA  
Anderson Barrowcliff LLP  
Chartered Accountants  
3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Date: .....

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2019**

	Notes	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>2019 Total £</b>	2018 Total £
<b>INCOME FROM:</b>					
Donations and legacies	2	403,135	96,043	<b>499,178</b>	298,548
Charitable activities	3	24,265	29,035	<b>53,300</b>	54,313
Investment income – bank interest		-	812	<b>812</b>	657
<b>Total income</b>		<u>427,400</u>	<u>125,890</u>	<u><b>553,290</b></u>	<u>353,518</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	4	382,222	70,161	<b>452,383</b>	358,392
<b>NET MOVEMENT IN FUNDS/NET INCOME FOR YEAR</b>					
		45,178	55,792	<b>100,907</b>	(4,874)
<b>Transfers</b>	11	(6,032)	6,032	-	-
		39,146	61,761	<b>100,907</b>	(4,874)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>18,598</u>	<u>222,756</u>	<u><b>241,354</b></u>	<u>246,228</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<u><u>57,744</u></u>	<u><u>284,517</u></u>	<u><u><b>342,261</b></u></u>	<u><u>241,354</u></u>

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Balance Sheet**  
**At 31 March 2019**

	Notes	2019	2018
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	8	423	60
<b>CURRENT ASSETS</b>			
Debtors	9	45,161	905
Cash at bank		305,115	250,329
		<u>350,276</u>	<u>251,234</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(8,438)	(9,940)
<b>NET CURRENT ASSETS</b>		<u>341,838</u>	241,294
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>342,261</u></u>	<u><u>241,354</u></u>
<b>FUNDS</b>			
Restricted funds	11	57,744	18,598
Unrestricted funds	11		
- General		253,864	222,756
- Designated		30,653	-
<b>TOTAL FUNDS</b>		<u>284,517</u>	222,756
		<u><u>342,261</u></u>	<u><u>241,354</u></u>

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

Mrs K Jeffels  
Trustee

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1 ACCOUNTING POLICIES**

**(a) General information and basis of preparation**

Rape and Sexual Abuse Counselling Centre is a charitable incorporated organisation in England. The principal address is given in the Charity information on page 1 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**(b) Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**(c) Income**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. There is no netting off within the accounts.



**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1 ACCOUNTING POLICIES – continued**

**(d) Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

**(e) Tangible fixed assets**

Tangible fixed assets are stated at cost, less depreciation. Assets costing less than £250 are not capitalised.

Depreciation is provided at the following rates calculated to write off the cost of fixed assets over their expected useful life:-

Office Equipment	- Equipment	- 33% on cost per annum
	- Fixtures and Fittings	- 25% on cost per annum

**(f) Debtors**

Trade and other debtors are recognised at the settlement amount.

**(g) Cash at bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(h) Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

**(i) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**(j) Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**(k) 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.

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**1 ACCOUNTING POLICIES - continued**

**(1) 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 is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**2 DONATIONS AND LEGACIES**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	£	£	2019	2018
			£	£
<b><u>Grants</u></b>				
Big Lottery	72,812	-	<b>72,812</b>	71,010
Durham PCVC ISVA Grant	-	64,400	<b>64,400</b>	16,200
Durham PCVC Counselling Grant	-	20,000	<b>20,000</b>	-
County Durham Community Foundation	27,046	-	<b>27,046</b>	-
Lloyds Bank Foundation	25,000	-	<b>25,000</b>	25,000
Pilgrim Trust	17,135	-	<b>17,135</b>	16,680
Comic Relief	10,000	-	<b>10,000</b>	20,000
Henry Smith Charity	36,000	-	<b>36,000</b>	35,200
Shears	10,000	-	<b>10,000</b>	21,048
MOJ Rape Support Fund	91,211	-	<b>91,211</b>	87,624
Henry Smith Foundation - Newcastle Building Society	2,862	-	<b>2,862</b>	-
Garfield Weston	10,000	-	<b>10,000</b>	-
HMPPS	49,371	-	<b>49,371</b>	-
MIND	8,629	-	<b>8,629</b>	-
Durham PCC NHS England Training Fund	-	4,087	<b>4,087</b>	-
Rape Crisis England & Wales	43,069	-	<b>43,069</b>	-
	<hr/>	<hr/>	<hr/>	<hr/>
	403,135	88,487	<b>491,622</b>	292,762
<b><u>Donations</u></b>				
Just Giving	-	606	<b>606</b>	550
Penelope Martin Trust	-	5,000	<b>5,000</b>	5,000
Siroptomists	-	1,000	<b>1,000</b>	-
Sundry donations	-	950	<b>950</b>	236
	<hr/>	<hr/>	<hr/>	<hr/>
	-	7,556	<b>7,556</b>	5,786
	<hr/>	<hr/>	<hr/>	<hr/>
	403,135	96,043	<b>499,178</b>	298,548
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

In 2018 all grants related to restricted funds and all donations related to unrestricted funds.

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**3 CHARITABLE ACTIVITIES**

	Restricted	Unrestricted	Total 2019	Total 2018
	£	£	£	£
Durham Police (SARC)	-	21,935	21,935	20,759
Training	-	7,100	7,100	9,733
Durham University	24,265	-	24,265	21,821
Rape Crisis Fund	-	-	-	2,000
	<u>24,265</u>	<u>29,035</u>	<u>53,300</u>	<u>54,313</u>

In 2018 £42,580 of charitable activities income related to restricted funds and £11,733 related to unrestricted funds.

**4 CHARITABLE ACTIVITIES COSTS**

	Direct costs (See note 5)	Support costs (See note 5)	Totals	2018
	£	£	£	£
	396,984	55,399	452,383	358,392
	<u>396,984</u>	<u>55,399</u>	<u>452,383</u>	<u>358,392</u>

**5 DIRECT & SUPPORT COSTS**

	2019	2018
	£	£
<b>Direct</b>		
Wages	312,103	234,722
Social Security	24,100	15,867
Pensions	18,668	14,968
Rates and water	-	479
Memberships	235	235
Supervision	12,515	7,951
Training	10,796	12,036
Subsistence	5,592	6,730
Outreach	10,670	10,233
Recovery Tool Kit	2,305	1,379
Refurbishment	-	6,635
	<u>396,984</u>	<u>311,235</u>
<b>Support</b>		
Rates and water	8,000	8,775
Insurance	2,490	2,411
Telephone	4,630	3,009
Postage & stationery	3,000	4,723
Advertising	1,000	894
Sundries	6,186	8,849
IT Costs	15,366	7,546
Book-keeping costs	1,988	2,295
Depreciation	236	1,466
<b>Governance Costs</b>		
Independent Examiners fee	1,710	1,620
Legal & professional fees	10,793	5,569
	<u>55,399</u>	<u>47,157</u>

In 2018 £354,079 of the charitable activity costs related to restricted expenditure and £4,313 related to unrestricted expenditure.

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**6 TRUSTEES' REMUNERATION & BENEFITS**

No trustees' expenses or remuneration were paid in the years ended 31 March 2019 or 31 March 2018.

**7 STAFF COSTS**

	<b>2019</b>	<b>2018</b>
	£	£
Wages and salaries	<b>312,103</b>	234,722
Social security costs	<b>24,100</b>	15,867
Other pension costs	<b>18,668</b>	14,968
	<b>354,871</b>	265,557
	<b>354,871</b>	265,557

The average monthly number of employees during the year was 15 (2018: 13).

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

**8 TANGIBLE FIXED ASSETS**

	Fixtures & Fittings	Computer Equipment	Totals
	£	£	£
<b>COST</b>			
At 1 April 2018	1,027	11,742	<b>12,769</b>
Additions	-	599	<b>599</b>
	1,027	12,341	<b>13,368</b>
At 31 March 2019	1,027	12,341	<b>13,368</b>
<b>DEPRECIATION</b>			
At 1 April 2018	997	11,712	<b>12,709</b>
Charge for year	29	207	<b>236</b>
	1,026	11,919	<b>12,945</b>
At 31 March 2019	1,026	11,919	<b>12,945</b>
<b>NET BOOK VALUE</b>			
At 31 March 2019	1	422	<b>423</b>
At 31 March 2018	30	30	<b>60</b>

**9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	£	£
Accrued income	<b>40,234</b>	-
Prepayments	<b>4,927</b>	905
	<b>45,161</b>	905
	<b>45,161</b>	905

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

**10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	2018
	£	£
Trade creditors	<b>2,410</b>	977
Accruals and deferred income	<b>6,028</b>	8,963
	<b>8,438</b>	9,940

Accruals and deferred income includes the following deferred income

	£	£
- Opening balance	<b>7,067</b>	-
- Amount deferred in year	<b>4,378</b>	7,067
- Released in year	<b>(7,067)</b>	-
- Closing balance	<b>4,378</b>	7,067

£4,378 of deferred income is money received from Durham University relating to April-July 2019.

**11 MOVEMENT IN FUNDS**

	<b>Balance B/fwd</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance C/fwd</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	222,756	41,490	(16,414)	6,032	<b>253,864</b>
Designated funds					
Durham PCVC ISVA Grant	-	64,400	(33,747)	-	<b>30,653</b>
Durham PCVC Counselling Grant	-	20,000	(20,000)	-	-
	<b>222,756</b>	<b>125,890</b>	<b>(70,161)</b>	<b>6,032</b>	<b>284,517</b>
<b>Restricted funds</b>					
Durham PCVC ISVA Grant	6,032	-	-	(6,032)	-
Big Lottery	822	72,812	(73,166)	-	<b>468</b>
Lloyds Bank Foundation	-	25,000	(25,000)	-	-
MOJ – Rape Support Fund	-	91,211	(91,211)	-	-
Shears	-	10,000	(10,000)	-	-
Henry Smith Charity	-	36,000	(36,000)	-	-
Durham University	1,744	24,265	(24,750)	-	<b>1,259</b>
Pilgrim Trust	-	17,135	(17,135)	-	-
Comic Relief	10,000	10,000	(20,000)	-	-
County Durham Community Foundation	-	27,046	(16,089)	-	<b>10,957</b>
Garfield Weston	-	10,000	(10,000)	-	-
HMPPS	-	49,371	(49,371)	-	-
MIND	-	8,629	-	-	<b>8,629</b>
Newcastle Building Society	-	2,862	-	-	<b>2,862</b>
Rape Crisis England & Wales	-	26,869	(9,500)	-	<b>17,369</b>
Rape Crisis England & Wales DPMS	-	16,000	-	-	<b>16,000</b>
Regional Rape Crisis	-	200	-	-	<b>200</b>
	<b>18,598</b>	<b>427,400</b>	<b>(382,222)</b>	<b>(6,032)</b>	<b>57,744</b>

The transfer between funds represents money now correctly transferred to unrestricted funds.

**Rape and Sexual Abuse Counselling Centre**  
**(Darlington and County Durham)**

**Notes to the Financial Statement**  
**for the Year Ended 31 March 2019**

The designated funds from Durham PCVC are to fund ISVA Research and Training and counselling services.

The Big Lottery Funding was received to fund the salary of a Development Worker and Counsellor for outreach work, and to develop a preventative programme around consent, to work with young people.

The money received from the Lloyds Bank Foundation is to fund a Data Performance Management System Administrator and part of the Chief Executive Officer salary.

The money from the MOJ Rape Support Fund is to provide direct and front line support to female victims of rape and sexual violence.

The money received from Shears was to fund the salary of a Counsellor.

The money received from The Henry Smith Foundation was to fund the salary of the volunteer co-ordinator.

The money received from Durham University is to deliver counselling within the University.

The money received from the Pilgrim Trust is to fund to the post of a young persons Counsellor.

The money received from Comic Relief was for the “Sustain Sexual Violence Service for Women and Girls in County Durham” project.

The money received from County Durham Community Foundation is to fund a project to help disadvantaged women and girls and the costs of volunteer support for survivors of sexual violence.

The money received from Garfield Weston was to support survivors of sexual violence.

The money received from Her Majesty’s Prison and Probation Service (HMPPS) was to fund a service delivered to residents within HMP Low Newton.

The money received from MIND was to fund a peer support group.

The money received from Newcastle Building Society was for the recruitment of volunteers to support survivors of sexual violence.

The money received from Rape Crisis England & Wales was to fund tasks relating to the delivery of the Centre’s Digital Action Plan and Digital Strategy.

**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	£	£	£
Tangible Fixed Assets	423	-	423
Current Assets	292,532	57,744	350,276
Current Liabilities	(8,438)	-	(8,438)
	<u>284,517</u>	<u>57,744</u>	<u>342,261</u>

**13 PENSION COSTS**

The charity operates a defined contribution benefits scheme for the benefit of the employees. The cost in the year was £18,668 (2018: £14,968).

**14 RELATED PARTY TRANSACTION**

No related party transactions occurred during the current or previous year.