

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

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2020

“Charity Commission Copy”  
Registered Charity Number: 1164121

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

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**for the Year Ended 31 March 2020**

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

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

The Trustees present their report together with financial statements for the year ended 31 March 2020.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

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 in October 2019.

**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

**Chief Executive Officer**  
Debbie Barker

**Independent examiner**

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

**Bankers**

The Co-Operative Bank Plc  
Norfolk House  
84-86 Grey Street  
Newcastle upon Tyne NE1 6BZ

**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 2020**

**ACHIEVEMENTS AND PERFORMANCE**

The Rape & Sexual Abuse Support Fund commenced on 1 April 2019. Funded by the Ministry of Justice, this is a 3-year grant for core funding.

RSACC have again secured funding from the Henry Smith Charity (until 31 March 2022); this time funding the Deputy Chief Executive. A 3-year Children in Need grant (until 31 March 2022) has been secured to continue to fund the post of a Young Person's Counsellor. During this year RSACC also received a grant from Brook Trust towards the funding of the Volunteer Coordinator. Three small grants were secured from County Durham Community Foundation (Tampon Tax Fund, NHS Health Improvement Fund and Royal London) for counselling and the grant from MIND for the peer support group continued until January 2020. Two significant grants were also received from Rape Crisis England and Wales for Data Performance Management and Digital Transformation.

RSACC also continue to deliver the counselling service in the Sexual Assault Referral Centre which was funded by Durham Constabulary until 30 June 2019; after which time the contract was continued through funding from the Police Crime and Victims Commissioner. This contract has now been extended to March 2021. The number of hours of service provided in the service level agreement to deliver counselling within Durham University remains at 27½ and a new agreement was signed on 1 November 2019. 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 and then further increased to 82.5 hours from September 2019. A Mindfulness group and Recovery Toolkit group (a group for survivors of domestic violence) continue to be delivered as a rolling programme.

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 was funded until March 2020 and any discussions about the continuation of the project have ceased due to COVID-19. RSACC have also 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 and secured an additional grant this year from the Big Lottery for a further year (until March 21).

During the financial year RSACC has worked with over 25 volunteers; though numbers fluctuate depending on when new volunteers and recruited annually and how many volunteers leave the service. The majority of volunteers are trained and qualified counsellors who provide up to 3 sessions of counselling per week; a significant contribution to the available resources. Other volunteer roles include working on the helpline which again requires high levels of skill and training and which provides an invaluable service for those in most need of support, advice or information

**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 £23,520 (2019: £55,792) during the year on unrestricted funds and a surplus of £185 (2019: deficit of £45,178) on restricted funds. The restricted funds stood at £56,570 (2019: £57,744) and the unrestricted funds were £308,037 (2019: £284,517).

The free reserves of the charity (unrestricted funds less amounts invested in fixed assets) amount to £306,466, which exceeds the 6 months running costs of £259,521 and allows for redundancy costs. The trustees are satisfied with the level of reserves.

**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.

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

**Report of the Trustees**  
**for the Year Ended 31 March 2020**

**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.

**Board Meetings**

The Trustees hold Board Meetings every 6-8 weeks where key decisions around governance are made and recorded in the minutes. Any decisions taken more urgently within this timeframe are evidenced and included in the minutes at the following meeting. The Board must be quorate for decisions to be valid.

**Arrangements for setting pay of key management personnel**

Pay increases are discussed and improved by the Board in preparation for the financial year.

**Risk Management**

The principal risks to the charity are outlined in the RSACC Risk Register. A review of Risk Register is a standing agenda item at all Board meetings. Sustainability always features as a significant risk in terms of loss of funding due to the high percentage of short-term funding streams and contracts. RSACC has an ongoing funding strategy and action plan to mitigate the loss of funding.

Loss of funding is usually as a consequence of short-term contracts and grants and the limited number of sources of funding for the sexual violence services sector. RSACC strives to diversify funding sources as part of the ongoing strategic aims.

**FUTURE PLANS**

Strategic planning is a major feature of the charity work and future plans are outlined in the current RSACC Business Plan; a 3-year plan launched in July 2019. The plan covers delivery in 5 main areas of improvement and development; Innovation, Quality Service Provision & Governance, Accessibility, Campaign & Educate and Sustainability. Progress against the delivery plan is discussed as a standing agenda item at Board Meetings.

**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 26.6.20 and signed on its behalf by:

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 2020 which are set out on pages 5 to 15.

**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").

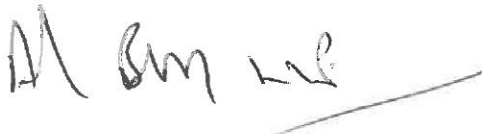
I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 3 July 2020

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

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

	Notes	Restricted Funds £	Unrestricted Funds £	2020 Total £	2019 Total £
<b>INCOME FROM:</b>					
Donations and legacies	2	387,578	93,495	481,073	499,178
Charitable activities	3	34,111	25,149	59,260	53,300
Investment income – bank interest		-	1,056	1,056	812
<b>Total income</b>		<u>421,689</u>	<u>119,700</u>	<u>541,389</u>	<u>553,290</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	4	<u>421,404</u>	<u>97,639</u>	<u>519,043</u>	<u>452,383</u>
<b>NET MOVEMENT IN FUNDS/NET INCOME FOR YEAR</b>		285	22,061	22,346	100,907
<b>Transfers</b>	11	<u>(1,459)</u>	<u>1,459</u>	<u>-</u>	<u>-</u>
		(1,174)	23,520	22,346	100,907
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>57,744</u>	<u>284,517</u>	<u>342,261</u>	<u>241,354</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<u><u>56,570</u></u>	<u><u>308,037</u></u>	<u><u>364,607</u></u>	<u><u>342,261</u></u>

The notes form part of the statutory financial statements

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

**Balance Sheet**  
**At 31 March 2020**

	Notes	£	2020	£	£	2019	£
<b>FIXED ASSETS</b>							
Tangible assets	8			1,571			423
<b>CURRENT ASSETS</b>							
Debtors	9	28,015			45,161		
Cash at bank		339,774			305,115		
				<u>367,789</u>		<u>350,276</u>	
<b>CREDITORS</b>							
Amounts falling due within one year	10	(4,753)			(8,438)		
<b>NET CURRENT ASSETS</b>				<u>363,036</u>			<u>341,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u><u>364,607</u></u>			<u><u>342,261</u></u>
<b>FUNDS</b>							
Restricted funds	11			56,570			57,744
Unrestricted funds	11						
- General		308,037			253,864		
- Designated		-			30,653		
<b>TOTAL FUNDS</b>				<u><u>308,037</u></u>			<u><u>284,517</u></u>
				<u><u>364,607</u></u>			<u><u>342,261</u></u>

The financial statements were approved by the Board of Trustees on 26.6.2020 and were signed on its behalf by:

Trustee





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

**Statement of Cash Flow**  
**At 31 March 2020**

	Note	2020 £0001	2019 £000
<b>Cash flow from operating activities:</b>	15	35,062	54,573
<b>Cash flow from investing activities</b>			
Payments to acquire tangible fixed assets		(1,459)	(599)
Interest received		1,056	812
<b>Net cash flow from investing activities</b>		(403)	213
<b>Net increase in cash and cash equivalents</b>		34,659	54,786
<b>Cash and cash equivalents at 1 April 2019</b>		305,115	250,329
<b>Cash and equivalents at 31 March 2020</b>		<u>339,774</u>	<u>305,115</u>
<b>Cash and cash equivalents consist of:</b>			
Cash at bank and in hand		339,774	305,115
Short term deposits		-	-
<b>Cash and cash equivalents at 31 March 2020</b>		<u>339,774</u>	<u>305,115</u>

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

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

**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 nature of activities are shown in the Trustees' Report.

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) published in October 2019, 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 published in October 2019 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 2020**

**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 2020**

**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**

	Restricted £	Unrestricted £	Total 2020 £	Total 2019 £
<b><u>Grants</u></b>				
Big Lottery	74,657	-	74,657	72,812
Durham PCVC ISVA Grant	-	79,000	79,000	64,400
Durham PCVC Counselling Grant	-	-	-	20,000
County Durham Community Foundation	24,960	-	24,960	27,046
Tyne & Wear Growth & Resilience fund	24,630	-	24,630	-
Lloyds Bank Foundation	-	-	-	25,000
Children in Need	20,819	-	20,819	-
Brook Trust	17,156	-	17,156	-
Pilgrim Trust	-	-	-	17,135
Comic Relief	-	-	-	10,000
Henry Smith Charity	47,000	-	47,000	36,000
Shears	-	-	-	10,000
MOJ Rape Support Fund	90,720	-	90,720	91,211
Henry Smith Foundation - Newcastle Building Society	-	-	-	2,862
Garfield Weston	-	-	-	10,000
HMPPS	75,532	-	75,532	49,371
MIND	1,959	-	1,959	8,629
Durham PCC NHS England Training Fund	-	-	-	4,087
Rape Crisis England & Wales	9,339	-	9,339	43,069
	<u>386,772</u>	<u>79,000</u>	<u>465,772</u>	<u>491,622</u>
<b><u>Donations</u></b>				
Just Giving	-	1,910	1,910	606
Penelope Martin Trust	-	5,000	5,000	5,000
Siroptomists	-	1,250	1,250	1,000
Sundry donations	806	1,335	2,141	950
Green Energy International	-	5,000	5,000	-
	<u>806</u>	<u>14,495</u>	<u>15,301</u>	<u>7,556</u>
	<u><u>387,578</u></u>	<u><u>93,495</u></u>	<u><u>481,073</u></u>	<u><u>499,178</u></u>

In 2019 £403,135 of grants related to restricted funds and £88,487 related to unrestricted funds. 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 2020**

**3 CHARITABLE ACTIVITIES**

	Restricted	Unrestricted	Total 2020	Total 2019
	£	£	£	£
Durham Police (SARC)	-	21,935	21,935	21,935
Training	-	3,214	3,214	7,100
Durham University	34,111	-	34,111	24,265
	<u>34,111</u>	<u>25,149</u>	<u>59,260</u>	<u>53,300</u>

In 2019 £24,265 of charitable activities income related to restricted funds and £29,035 related to unrestricted funds.

**4 CHARITABLE ACTIVITIES COSTS**

Direct costs (See note 5)	Support costs (See note 5)	Totals	2019
£	£	£	£
447,532	71,511	519,043	452,383
<u>447,532</u>	<u>71,511</u>	<u>519,043</u>	<u>452,383</u>

**5 DIRECT & SUPPORT COSTS**

	2020 £	2019 £
<b>Direct</b>		
Wages	351,521	312,103
Social Security	27,684	24,100
Pensions	20,977	18,668
Memberships	240	235
Supervision	12,110	12,515
Training	12,521	10,796
Subsistence	2,920	5,592
Outreach	13,938	10,670
Recovery Tool Kit	5,621	2,305
	<u>447,532</u>	<u>396,984</u>
<b>Support</b>		
Rent, rates and water	15,282	8,000
Insurance	2,531	2,490
Telephone	4,950	4,630
Postage & stationery	4,687	3,000
Advertising	827	1,000
Sundries	5,665	6,186
IT Costs	21,830	15,366
Book-keeping costs	2,809	1,988
Depreciation	311	236
<b>Governance Costs</b>		
Independent Examiners fee	2,442	1,710
Legal & professional fees	10,177	10,793
	<u>71,511</u>	<u>55,399</u>

In 2019 £382,222 of the charitable activity costs related to restricted expenditure and £70,161 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 2020**

**6 TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION & EXPENSES**

The total amount of employee benefits received by key management personnel is ££95,759 (2019: £91,105). The Trustees considers the key management personnel to be the Chief Executive Officer and the Deputy Chief Executive Officer.

No trustees' remuneration was paid in the years ended 31 March 2020 or 31 March 2019. Trustees travel expenses of £37 were paid in year ended 31 March 2020 (2019 : nil).

**7 STAFF COSTS**

	2020 £	2019 £
Wages and salaries	351,522	312,103
Social security costs	27,684	24,100
Other pension costs	20,977	18,668
	<u>400,183</u>	<u>354,871</u>

The average monthly number of employees during the year was 17 (2019: 15).

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

**8 TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £	Computer Equipment £	Totals £
<b>COST</b>			
At 1 April 2019	1,027	12,341	13,368
Additions	-	1,459	1,459
Disposals	-	(11,119)	(11,119)
	<u>1,027</u>	<u>2,681</u>	<u>3,708</u>
At 31 March 2020	<u>1,027</u>	<u>2,681</u>	<u>3,708</u>
<b>DEPRECIATION</b>			
At 1 April 2019	1,026	11,919	12,945
Charge for year	-	311	311
Eliminated on disposals	-	(11,119)	(11,119)
	<u>1,026</u>	<u>1,111</u>	<u>2,137</u>
At 31 March 2019	<u>1,026</u>	<u>1,111</u>	<u>2,137</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>1</u>	<u>1,570</u>	<u>1,571</u>
At 31 March 2019	<u>1</u>	<u>422</u>	<u>423</u>

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

	2020 £	2019 £
Accrued income	27,130	40,234
Prepayments	885	4,927
	<u>28,015</u>	<u>45,161</u>

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

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

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

	2020 £	2019 £
Trade creditors	694	2,410
Accruals and deferred income	4,059	6,028
	<u>4,753</u>	<u>8,438</u>

Accruals and deferred income includes the following deferred income

	£	£
- Opening balance	4,378	7,067
- Amount deferred in year	2,409	4,378
- Released in year	(4,378)	(7,067)
	<u>2,409</u>	<u>4,378</u>

The deferred income is money received from Durham University relating to April 2020.

**11 MOVEMENT IN FUNDS**

	Balance B/fwd £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance C/fwd £
<b>Unrestricted funds</b>					
General fund	253,864	40,700	(22,736)	36,209	308,037
Designated funds					
Durham PCVC ISVA Grant	30,653	79,000	(74,903)	(34,750)	-
	<u>284,517</u>	<u>119,700</u>	<u>(97,639)</u>	<u>1,459</u>	<u>308,037</u>
<b>Restricted funds</b>					
Big Lottery Fund - Awards for All	468	-	(468)	-	-
Big Lottery Fund	-	74,657	(74,657)	-	-
Children in Need	-	20,819	(19,809)	(1,010)	-
Henry Smith Foundation	-	47,000	(47,000)	-	-
Brook Trust	-	17,156	(17,156)	-	-
Durham University	1,259	34,111	(30,569)	-	4,801
CDCF	10,957	24,960	(22,233)	-	13,684
Tyne & Wear Growth & Resilience fund	-	24,630	-	-	24,630
HMPPS	-	75,532	(71,925)	-	3,607
MIND	8,629	2,765	(10,021)	-	1,373
Newcastle Building Society	2,862	-	(2,862)	-	-
Ministry of Justice - Rape Support Fund	-	90,720	(90,271)	(449)	-
RCEW Online chat	-	1,326	(305)	-	1,021
RCEW Digital	17,369	5,049	(18,128)	-	4,290
RCEW DPMS	16,000	-	(16,000)	-	-
Regional Rape Crisis	200	2,964	-	-	3,164
	<u>57,744</u>	<u>421,689</u>	<u>(421,404)</u>	<u>(1,459)</u>	<u>56,570</u>

The transfer between funds represents restricted funds spent on fixed assets so transferred to unrestricted funds, and unspent designated funds now transferred to general unrestricted funds.

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**Notes to the Financial Statement**  
**for the Year Ended 31 March 2020**

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 Children in Need was to fund a young person's counsellor and training, clinical supervision, counselling resources and building running costs.

The money received from The Henry Smith Foundation was to fund the salary of the Deputy Chief Executive Officer.

The money received from the Brook Trust was to partially fund to the post of a volunteer co-ordinator.

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

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

The money received from Tyne & Wear Community Foundation Growth and Resilience Fund to launch an 18 month programme to increase and improve digital reach.

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 from the MOJ Rape Support Fund was to provide direct and front line support to female victims of rape and 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.

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

**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Fixed Assets	1,571	-	1,571
Current Assets	311,219	56,570	367,789
Current Liabilities	(4,753)	-	(4,753)
	<u>308,037</u>	<u>56,570</u>	<u>364,607</u>

**13 PENSION COSTS**

The charity operates a defined contribution benefits scheme for the benefit of the employees. The cost in the year was £20,977 (2019: £18,668).

**14 RELATED PARTY TRANSACTIONS**

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



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**for the Year Ended 31 March 2020**

**15 RECONCILIATION NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Net income for the year	22,346	100,907
Interest receivable	(1,056)	(812)
Depreciation of tangible fixed assets	311	236
Decrease in debtors	17,146	(44,256)
Increase/(decrease) in creditors	(3,685)	(1,502)
Net cash flow from operating activities	<u>35,062</u>	<u>54,573</u>