

Company registration number: 06920524

Charity registration number: 1130947

# Doncaster Rape & Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2019

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ



# **Doncaster Rape & Sexual Abuse Counselling Service**

## **Contents**

Trustees' Report	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Statement of Cash Flows	10
Notes to the Financial Statements	11 to 19

# **Doncaster Rape & Sexual Abuse Counselling Service**

## **Trustees' Report**

### **Objectives and activities**

#### ***Objects and aims***

The Trustees who are directors for the purpose of company law have pleasure in presenting their annual report and the financial statements for Doncaster Rape and Sexual Abuse Counselling Service (DRASACS) for the year ended 31 March 2019.

What do we do?

The aims of DRASACS are:

1. To relieve the mental and physical distress of people who have suffered sexual assault, in particular by providing a counselling service and advocacy service.
2. To relieve the mental distress of people supporting and/or caring for adults or children who have been sexually assaulted, in particular by providing counselling, group work and information.
3. To advance the education of the public, by raising awareness, and promoting and/or conducting education and research around the issues of sexual assault.

#### **Our Clients**

Our clients are ultimately the reasons why DRASACS exists and we strive for excellence to help all clients have the best quality of life they wish to achieve. DRASACS offers free, confidential and person centred services that are based on the needs of the client.

DRASACS continues to act as the central hub for the South Yorkshire ISVA service, collaborating with Barnsley (BSARCS), Doncaster (DRASACS), Rotherham (RothACS) and Sheffield (SRASAC), under the umbrella of the South Yorkshire Sexual Violence Partnership (CIO) supporting people who have reported sexual offences to the Police on their journey through the criminal justice process. Through closer working with South Yorkshire Police, the number of people accessing ISVA support continues to grow both locally in Doncaster and across the South Yorkshire region. Whilst this is positive news, the resourcing for the service has yet to match this demand, and we are working as a partnership in collaboration with commissioners to ensure adequate funding.

The counselling service has seen an increase in demand, throughout the financial year the number of people waiting for counselling has increased from 148 to 173 (17% increase). There has been an associated impact on waiting times due to this increase, with people waiting in excess of six months to access support. In order to meet this demand, the service has secured an increase in the funding available by opening new funding streams for counsellors on both a salaried and sessional basis. There is still a shortfall in resource to meet demand, and whilst efforts continue to obtain funding in this area, a revision in how counselling is delivered, particularly to people who have accessed multiple chapters of support for the same issues, is being developed. The aim is to make an offer for group counselling & support to focus on recovery in a community and social setting.

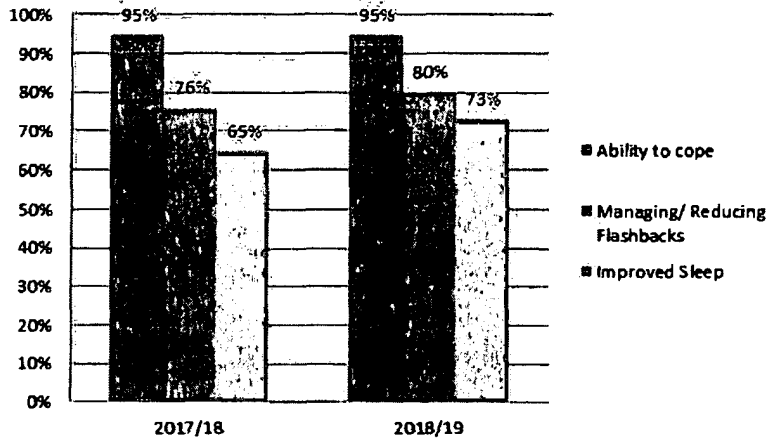
#### **Statistical Outcomes**

There has been a 4% increase in referrals into the service during the reporting period compared to the previous financial year.

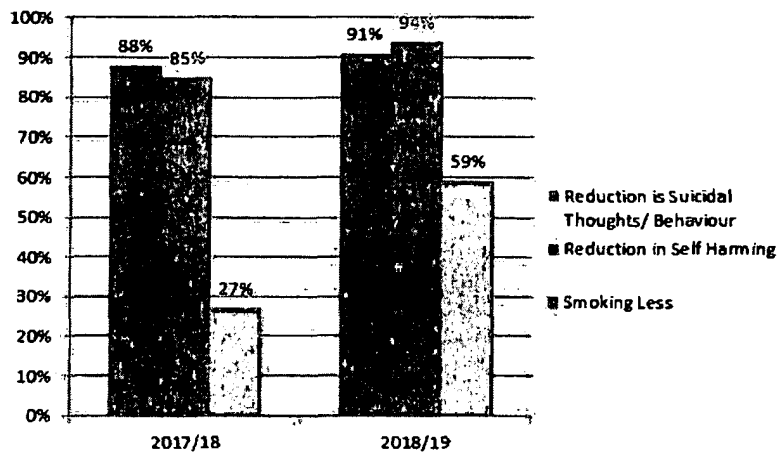
The key indicators on client feedback indicate that there has been a slight increase in managing flashbacks and improved sleeping. These areas are being monitored and the counselling team are engaging in more clinical discussion groups to share best practice and develop further strategies for complex clients.

# Doncaster Rape & Sexual Abuse Counselling Service

## Trustees' Report



Before accessing support some clients engage in negative coping mechanisms; as a result of DRASACS support, clients report a decrease in the following negative coping mechanisms, with a 50% increase in those who have reported smoking less.



# Doncaster Rape & Sexual Abuse Counselling Service

## Trustees' Report

### Our Staff

Our staff are trained, specialists and professional. DRASACS invests in staff development and training and specialist services such as Children's therapy, Play therapy, EMDR and telephone training for Administration staff are offered where appropriate. Our staff are a highly valued asset and have been instrumental in deciding the priorities for DRASACS over the coming months and years.

DRASACS have successfully submitted funding applications to Children in Need and the Lloyds Foundation and will be submitting further funding applications during the 2019/2020 period including to the Big Lottery Reaching Communities grant . We will continue to evaluate demand and best practice to ensure the next cycle of funding meets the needs of clients in terms of quality and resource.

The ambition of developing a training arm/community interest company set out in 2016/17 has not been realised, as the demands on the core services have required attention. This however will be addressed within the 2019/20 trading year. Some training courses have been delivered and very well received which demonstrate the value in developing this area.

The strategic objectives therefore remain the same as last year:

- 1 - Continue to deliver quality services, and assure service quality through accreditation and enhanced monitoring of outputs for clients.
- 2 - Investigate the demand for additional services to suit the preferences of people who have been impacted by sexual violence.
- 3 - Development of a training arm/community interest company

### ***Fundraising disclosures***

#### Our Funders

A huge thanks to all our funders and supporters, whether it be grant funded, contracts, donations, fundraising and bequests. We are eternally grateful for support both financially and otherwise to help us continue to support those who most need it. Our Funders for 2018/2019 include:-

South Yorkshire Police & Crime Commissioner  
RDaSH  
The Henry Smith Charity  
BBC Children in Need  
Doncaster MBC  
Ministry of Justice  
Big Lottery Fund  
JW Chapman Trust  
DM Thomas Foundation

Special thanks to Signum Facilities Management who continue to maintain our main premises at cost, allowing DRASACS to focus funding to front line services.

### ***Public benefit***

DRASACS services are free to all in and around Doncaster and include:-

- Specialist Counselling Services
- Independent Sexual Violence Advocates (ISVA's)
- Children and Young Persons Counselling and Advocacy
- Training and awareness raising

## **Doncaster Rape & Sexual Abuse Counselling Service**

### **Trustees' Report**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

##### **Income**

The total incoming resources from charitable activities and investment income for the year ending 31st March 2019 were £537,288 (2018 £494,598).

##### **Expenditure**

Total expenditure for the year ending 31st March 2019 was £492,385 (2018 £459,015).

##### **Summary**

There was a surplus of income over expenditure from charitable activities and investment income of £44,903 (2018 £35,583).

#### ***Policy on reserves***

The reserves policy commits the charity to assigning any unallocated funds to the reserves on a year on year basis until the reserves represent six month's expenditure of the Charity. The unrestricted funds for the year ending 31 March 2019 are £272,425.

#### **Structure, governance and management**

##### ***Nature of governing document***

The Charity is governed by the Board of Trustees (who are also Directors for the purposes of the Companies Act). The Board of Trustees have appointed a CEO, Counselling Manager, ISVA Manager and Business Manager who manage DRASACS operationally on a day to day basis. The Board meets bi-monthly and monitors performance, developments and finance.

##### ***Organisational structure***

Doncaster Rape and Sexual Abuse Counselling Service became a company limited by guarantee and a registered charity on 1 June 2009. The assets of Doncaster Rape and Sexual Abuse Counselling Service, an unincorporated charity, were donated to the charity on 1 April 2010. The charity number is 1130947 and the company number is 6920524. The principal office is situated at 25 Thorne Road, Doncaster, DN1 2EZ, Doncaster. Our bankers are Co-operative Bank (St Sepulchre Gate, Doncaster), Yorkshire Bank (St Sepulchre Gate, Doncaster), TSB Bank PLC (47 High St, Doncaster, DN1 1UR) and Yorkshire Building Society (20/26 Printing Office St, Doncaster, DN1 1TR). Our Independent Examiners are Crozier Jones, 9/13 Thorne Road, Doncaster.

Our Trustees are all volunteers and use their skills to support DRASACS.

The Board has approved policies for staffing, governance, finance and reserves, copies of which are available.

# Doncaster Rape & Sexual Abuse Counselling Service

## Trustees' Report

### Reference and Administrative Details

**Trustees**

Ms K R Howells, Vice Chair / Treasurer  
Mr D Lister, Chair  
Mrs D E Thomas, Secretary (appointed 5 April 2018)  
Ms J Caffrey (appointed 12 November 2018)  
Mrs D M Graham, Secretary (Resigned 5 April 2018)  
Miss N Sattar (Resigned 5 April 2018)  
Ms J Marshall (Resigned 30 July 2018)

**Principal Office**

25 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

**Registered Office**

25 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

The charity is incorporated in England and Wales.

**Company Registration Number** 06920524

**Charity Registration Number** 1130947

**Independent Examiner**

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

# Doncaster Rape & Sexual Abuse Counselling Service

## Trustees' Report

### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape & Sexual Abuse Counselling Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

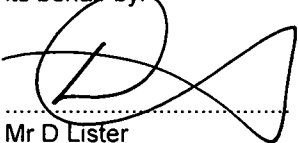
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 16 September 2019 and signed on its behalf by:



Mr D Lister  
Trustee



## **Doncaster Rape & Sexual Abuse Counselling Service**

### **Independent Examiner's Report to the trustees of Doncaster Rape & Sexual Abuse Counselling Service**

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 8 to 19.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Doncaster Rape & Sexual Abuse Counselling Service (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Doncaster Rape & Sexual Abuse Counselling Service are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

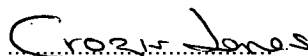
#### **Independent examiner's statement**

Since Doncaster Rape & Sexual Abuse Counselling Service's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Doncaster Rape & Sexual Abuse Counselling Service as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

  
Mrs G Goulder, BA FCCA FCIE  
Chartered Certified Accountants and Registered Auditors  
Crozier Jones LLP  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

6 September 2019

## Doncaster Rape & Sexual Abuse Counselling Service

### Statement of Financial Activities for the Year Ended 31 March 2019 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	4,137	-	4,137
Charitable activities	4	58,114	474,618	532,732
Investment income	5	419	-	419
<b>Total income</b>		<u>62,670</u>	<u>474,618</u>	<u>537,288</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(40,626)</u>	<u>(451,759)</u>	<u>(492,385)</u>
<b>Total expenditure</b>		<u>(40,626)</u>	<u>(451,759)</u>	<u>(492,385)</u>
Net income		22,044	22,859	44,903
Transfers between funds		22,859	<u>(22,859)</u>	-
Net movement in funds		44,903	-	44,903
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>227,522</u>	<u>4,005</u>	<u>231,527</u>
Total funds carried forward	14	<u>272,425</u>	<u>4,005</u>	<u>276,430</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2018 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	1,990	-	1,990
Charitable activities	4	59,810	432,554	492,364
Investment income	5	244	-	244
<b>Total income</b>		<u>62,044</u>	<u>432,554</u>	<u>494,598</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(54,553)</u>	<u>(404,462)</u>	<u>(459,015)</u>
<b>Total expenditure</b>		<u>(54,553)</u>	<u>(404,462)</u>	<u>(459,015)</u>
Net income		7,491	28,092	35,583
Transfers between funds		97,283	<u>(97,283)</u>	-
Net movement in funds		104,774	(69,191)	35,583
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>122,748</u>	<u>73,196</u>	<u>195,944</u>
Total funds carried forward	14	<u>227,522</u>	<u>4,005</u>	<u>231,527</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2018 is shown in note 14.

## Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)  
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	12	26,094	16,785
Cash at bank and in hand		<u>318,611</u>	<u>242,854</u>
		344,705	259,639
<b>Creditors: Amounts falling due within one year</b>	13	<u>(68,275)</u>	<u>(28,112)</u>
<b>Net assets</b>		<u>276,430</u>	<u>231,527</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		4,005	4,005
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>272,425</u>	<u>227,522</u>
<b>Total funds</b>	14	<u>276,430</u>	<u>231,527</u>

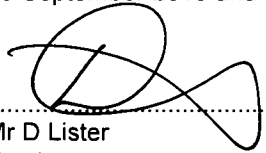
For the financial year ending 31 March 2019 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 16 September 2019 and signed on their behalf by:

  
Mr D Lister  
Trustee

**Doncaster Rape & Sexual Abuse Counselling Service**  
**Statement of Cash Flows for the Year Ended 31 March 2019**

	Note	2019 £	2018 £
<b>Cash flows from operating activities</b>			
Net cash income		44,903	35,583
<b>Adjustments to cash flows from non-cash items</b>			
Investment income	5	<u>(419)</u>	<u>(244)</u>
		44,484	35,339
<b>Working capital adjustments</b>			
Increase in debtors	12	(9,309)	(7,007)
Increase/(decrease) in creditors	13	<u>40,163</u>	<u>(330)</u>
Net cash flows from operating activities		75,338	28,002
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	<u>419</u>	<u>244</u>
Net increase in cash and cash equivalents		75,757	28,246
Cash and cash equivalents at 1 April		<u>242,854</u>	<u>214,608</u>
Cash and cash equivalents at 31 March		<u><u>318,611</u></u>	<u><u>242,854</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

## **Doncaster Rape & Sexual Abuse Counselling Service**

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

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

25 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

The principal place of business is:

25 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

These financial statements were authorised for issue by the trustees on 6 September 2019.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

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

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Doncaster Rape & Sexual Abuse Counselling Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

## **Doncaster Rape & Sexual Abuse Counselling Service**

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

#### **Income and endowments**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

#### ***Donations and legacies***

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the Charity before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the Charity 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**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Governance costs**

These include the costs attributable to the Charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustee's meetings and reimbursed expenses.

## Doncaster Rape & Sexual Abuse Counselling Service

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

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Taxation

The company is a registered charity. No tax charges have arisen and the company is not VAT registered.

#### Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% reducing balance basis
Office equipment	25% reducing balance basis
Leasehold land and buildings	4 years straight line basis

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Doncaster Rape & Sexual Abuse Counselling Service**

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

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Foreign exchange**

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.



## Doncaster Rape & Sexual Abuse Counselling Service

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

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the Charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 3 Income from donations and legacies

	Unrestricted funds	Total 2019	Total 2018
	General £	£	£
Donations and legacies;			
Donations from individuals	4,137	4,137	1,990
	4,137	4,137	1,990

#### 4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2019	Total 2018
	General £	£	£	£
Doncaster MBC	-	75,357	75,357	92,520
Big Lottery Fund	-	128,136	128,136	123,355
South Yorkshire Sexual Violence Partnership	-	94,069	94,069	86,995
Ministry of Justice	-	91,102	91,102	87,624
RDaSH	58,114	-	58,114	58,114
BBC Children in Need	-	42,060	42,060	42,060
The Henry Smith Charity	-	38,000	38,000	-
Co-op Local Community Fund	-	-	-	1,696
JW Chapman Trust	-	4,000	4,000	-
DM Thomas Foundation	-	1,894	1,894	-
	58,114	474,618	532,732	492,364

## Doncaster Rape & Sexual Abuse Counselling Service

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

#### 5 Investment income

	Unrestricted funds	Total 2019	Total 2018
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	419	419	244
	419	419	244

#### 6 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 2019	Total 2018
	£	£	£	£
Employment costs	434,842	-	434,842	399,186
Travel and subsistence	5,970	-	5,970	7,445
IT, communications and marketing	12,088	-	12,088	12,242
Compliance	4,488	-	4,488	5,128
Accommodation	-	30,532	30,532	31,134
Stationery and resources	-	2,533	2,533	2,068
	457,388	33,065	490,453	457,203

£40,626 (2018 - £54,055) of the above expenditure was attributable to unrestricted funds and £449,827 (2018 - £403,148) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,932 (2018 - £1,812) which relate directly to charitable activities. See note 7 for further details.

#### 7 Analysis of governance and support costs

##### Governance costs

	Restricted funds	Total 2019	Total 2018
	£	£	£
Independent examiner fees			
Examination of the financial statements	1,932	1,932	1,812
	1,932	1,932	1,812

## Doncaster Rape & Sexual Abuse Counselling Service

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

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2019 £	2018 £
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>434,842</u>	<u>399,186</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2019 No	2018 No
Average number of employees	<u>14</u>	<u>14</u>

14 (2018 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £22,274 (2018 - £19,943).

No employee received emoluments of more than £60,000 during the year.

#### 10 Independent examiner's remuneration

	2019 £	2018 £
Examination of the financial statements	<u>1,932</u>	<u>1,812</u>

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Doncaster Rape & Sexual Abuse Counselling Service

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

#### 12 Debtors

	2019 £	2018 £
Trade debtors	11,696	4,843
Prepayments	14,398	11,942
	26,094	16,785

#### 13 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	5,034	2,632
Other taxation and social security	8,131	6,405
Other creditors	2,459	2,040
Accruals	52,651	17,035
	68,275	28,112

#### 14 Funds

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
<b>Unrestricted funds</b>					
General	227,522	62,670	(40,626)	22,859	272,425
<b>Restricted funds</b>	4,005	474,618	(451,759)	(22,859)	4,005
<b>Total funds</b>	231,527	537,288	(492,385)	-	276,430
	231,527	537,288	(492,385)	-	276,430
	231,527	537,288	(492,385)	-	276,430
<b>Unrestricted funds</b>					
General	122,748	62,044	(54,553)	97,283	227,522
<b>Restricted funds</b>	73,196	432,554	(404,462)	(97,283)	4,005
<b>Total funds</b>	195,944	494,598	(459,015)	-	231,527

## Doncaster Rape & Sexual Abuse Counselling Service

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

#### 15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	274,184	70,521	344,705
Current liabilities	<u>(1,759)</u>	<u>(66,516)</u>	<u>(68,275)</u>
Total net assets	<u>272,425</u>	<u>4,005</u>	<u>276,430</u>

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	228,712	30,927	259,639
Current liabilities	<u>(1,190)</u>	<u>(26,922)</u>	<u>(28,112)</u>
Total net assets	<u>227,522</u>	<u>4,005</u>	<u>231,527</u>

#### 16 Analysis of net funds

	At 1 April 2018 £	Cash flow £	At 31 March 2019 £
Cash at bank and in hand	242,854	75,757	318,611
Net debt	<u>242,854</u>	<u>75,757</u>	<u>318,611</u>
	At 1 April 2017 £	Cash flow £	At 31 March 2018 £
Cash at bank and in hand	214,608	28,246	242,854
Net debt	<u>214,608</u>	<u>28,246</u>	<u>242,854</u>

## Doncaster Rape & Sexual Abuse Counselling Service

### Statement of Financial Activities by fund for the Year Ended 31 March 2019

#### Unrestricted funds

	Unrestricted funds 2019 £	Unrestricted funds 2018 £
<b>Income and Endowments from:</b>		
Donations and legacies	4,137	1,990
Charitable activities	58,114	59,810
Investment income	419	244
Total income	<u>62,670</u>	<u>62,044</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(40,626)</u>	<u>(54,553)</u>
Total expenditure	<u>(40,626)</u>	<u>(54,553)</u>
Net income	22,044	7,491
Transfers between funds	<u>22,859</u>	<u>97,283</u>
Net movement in funds	44,903	104,774
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>227,522</u>	<u>122,748</u>
Total funds carried forward	<u><u>272,425</u></u>	<u><u>227,522</u></u>

## Doncaster Rape & Sexual Abuse Counselling Service

### Statement of Financial Activities by fund for the Year Ended 31 March 2019

#### Restricted funds

	Restricted funds 2019 £	Restricted funds 2018 £
<b>Income and Endowments from:</b>		
Charitable activities	<u>474,618</u>	<u>432,554</u>
Total income	<u>474,618</u>	<u>432,554</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(451,759)</u>	<u>(404,462)</u>
Total expenditure	<u>(451,759)</u>	<u>(404,462)</u>
Net income	22,859	28,092
Transfers between funds	<u>(22,859)</u>	<u>(97,283)</u>
Net movement in funds	-	(69,191)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>4,005</u>	<u>73,196</u>
Total funds carried forward	<u>4,005</u>	<u>4,005</u>