

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

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021

“Anderson Barrowcliff LLP Office Copy”

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

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**for the Year Ended 31 March 2021**

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

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

The Trustees present their report together with financial statements for the year ended 31 March 2021.

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  
Professor Nicole Westmarland  
Mrs Diane Leer MA  
Ms Andrea Darling  
Mrs Kate Jeffels  
Ms Katie Joanne Bradshaw - appointed 29.06.20  
Mrs Deborah Lewis-Bynoe - appointed 29.06.20  
Mrs Jessica Harwood Purkiss - appointed 29.06.20  
Helen Pepper - resigned 26.10.20

**Bankers**

Co-Operative Bank

**Chief Executive Officer**

Mrs Deborah Barker

**Independent examiner**

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

**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 2021**

**ACHIEVEMENTS AND PERFORMANCE**

The Rape & Sexual Abuse Support Fund, awarded by the Ministry of Justice is a 3-year core fund which commenced on 1<sup>st</sup> April 2019. Funded by the Ministry of Justice, this is a 3-year grant for core funding and continues to be a major contribution to our funding. The Henry Smith Charity continue to fund the role of the Deputy Chief Executive and Children in Need continue to fund the post of a Young Person's Counsellor; both grants extend until 31 March 2022. Brooke Trust continued to provide funding towards the Volunteer Coordinator which was partially matched by Karbon homes to support 50% of the cost of the post.

During this year RSACC responded to the COVID pandemic by moving core services online without any lapse in service delivery. The equipment and other costs to achieve the initial transfer were funded through COVID Emergency Funding from the MOJ and the Police, Crime and Victims' Commissioner (PCVC) in April/May 2020. Also, during this year additional capacity was required to respond to the demand for services and further emergency funding was provided by the MOJ and PCVC as well as through grants from Lloyds Bank Foundation and the Big Lottery. 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 continued 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 2022 and since March 2020 has been delivered remotely with counselling sessions being delivered online. The number of hours of service provided in the service level agreement to deliver counselling within Durham University remains at 27½ and a new 3-year service level agreement was signed in March 2021. RSACC also continue to deliver regular external workshops on sexual violence throughout the colleges at Durham University. Again all work has been delivered remotely.

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 from 82.5 hours in June 2020 to 157.5 hours. Regrettably, the Mindfulness group and Recovery Toolkit group (a group for survivors of domestic violence) had to be suspended at the start of the pandemic and will not recommence until it is safe to do so. A peer support group had been initiated and was able to function from July 2020 to November 2020 but was suspended again in January 2021.

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. HMP Low Newton are keen to restart this project once services are able to access the prison if funding can be secured.

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 which was funded by the Big Lottery until March 2021 was also suspended due to the pandemic. The project was shelved in December 2020 due the inability of the project to function and the lack of funding available to continue the project beyond March 2021 whilst the pandemic restrictions were still in place. The project underspend will be utilised in the next financial year for ISVA and Comms work following negotiations with the Big Lottery

During the financial year RSACC has worked with over 15 volunteers; though numbers have declined throughout the year as the pandemic meant fewer volunteers could be incorporated into the remote working schedules. The majority of volunteers are trained and qualified counsellors who can 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. Volunteers also deliver the online chat service, which started in October 2020. RSACC provide online chat sessions 3 evenings a week and are part of a national contract which brings in unrestricted income.

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

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**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 £28,177 (2020: £23,520) during the year on unrestricted funds and a surplus of £109,631 (2020: deficit of £1,174) on restricted funds. At the year end the restricted funds stood at £117,285 (2020: £56,570) and the unrestricted funds were £385,130 (2020: £308,037).

**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.

**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 approved 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 the 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.

**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 13/9/21 and signed on its behalf by:

Mrs D Leer - 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 2021 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, 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 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.



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

Date: 14 September 2021

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

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	Restricted Funds £	Unrestricted Funds £	2021 Total £	2020 Total £
<b>INCOME FROM:</b>					
Donations and legacies	2	645,828	10,327	<b>656,155</b>	481,073
Charitable activities	3	28,908	27,131	<b>56,039</b>	59,260
Investment income – bank interest		-	446	<b>446</b>	1,056
<b>Total income</b>		<u>674,736</u>	<u>37,904</u>	<u><b>712,640</b></u>	<u>541,389</u>
<b>EXPENDITURE ON:</b>					
Charitable activities	4	565,105	9,727	<b>574,832</b>	519,043
<b>NET MOVEMENT IN FUNDS/NET INCOME FOR YEAR</b>		109,631	28,177	<b>137,808</b>	22,346
Transfers	11	(48,916)	48,916	-	-
		60,715	77,093	<b>137,808</b>	22,346
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		56,570	308,037	<b>364,607</b>	342,261
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<u><u>117,285</u></u>	<u><u>385,130</u></u>	<u><u><b>502,415</b></u></u>	<u><u>364,607</u></u>

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

**Balance Sheet**  
**At 31 March 2021**

	Notes	£	2021	£	£	2020	£
<b>FIXED ASSETS</b>							
Tangible assets	8			6,709			1,571
<b>CURRENT ASSETS</b>							
Debtors	9	3,552			28,015		
Cash at bank		496,213			339,774		
			<u>499,765</u>			<u>367,789</u>	
<b>CREDITORS</b>							
Amounts falling due within one year	10	4,059			(4,753)		
<b>NET CURRENT ASSETS</b>							
				<u>495,706</u>			<u>363,036</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>							
				<u>502,415</u>			<u>364,607</u>
<b>FUNDS</b>							
Restricted funds	11	117,285			56,570		
Unrestricted funds	11	385,130			308,037		
<b>TOTAL FUNDS</b>							
				<u>502,415</u>			<u>364,607</u>

The financial statements were approved by the Board of Trustees on 13.12.21..... and were signed on its behalf by:



Mrs D Leer  
Trustee



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

**Statement of Cash Flow**  
**At 31 March 2021**

	Note	2021 £000	2020 £000
<b>Cash flow from operating activities:</b>	15	164,741	35,062
<b>Cash flow from investing activities</b>			
Payments to acquire tangible fixed assets		(8,748)	(1,459)
Interest received		446	1,056
		<hr/>	<hr/>
<b>Net cash flow from investing activities</b>		<b>(8,302)</b>	<b>(403)</b>
		<hr/>	<hr/>
<b>Net increase in cash and cash equivalents</b>		<b>156,439</b>	<b>34,659</b>
		<hr/>	<hr/>
<b>Cash and cash equivalents at 1 April 2020</b>		<b>339,774</b>	<b>305,115</b>
		<hr/>	<hr/>
<b>Cash and equivalents at 31 March 2021</b>		<b>496,213</b>	<b>339,774</b>
		<hr/> <hr/>	<hr/> <hr/>
 <b>Cash and cash equivalents consist of:</b>			
Cash at bank and in hand		496,213	339,774
Short term deposits		-	-
		<hr/>	<hr/>
<b>Cash and cash equivalents at 31 March 2021</b>		<b>496,213</b>	<b>339,774</b>
		<hr/> <hr/>	<hr/> <hr/>

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

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

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**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 2021**

**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 2021 £	Total 2020 £
<b><u>Grants</u></b>				
Big Lottery	49,707	-	49,707	74,657
Durham PCVC ISVA Grant	174,235	-	174,235	79,000
National Lottery Covid Community Fund	28,769	-	28,769	-
County Durham Community Foundation	9,091	-	9,091	24,960
Tyne & Wear Growth & Resilience Fund	-	-	-	24,630
Lloyds Bank Foundation	33,000	-	33,000	-
Children in Need	21,294	-	21,294	20,819
Brook Trust	12,000	-	12,000	17,156
Henry Smith Charity	72,850	-	72,850	47,000
MOJ Rape Support Fund	136,080	-	136,080	90,720
MOJ Covid Fund	44,629	-	44,629	-
Karbon Homes	5,497	-	5,497	-
Local giving	5,348	-	5,348	-
HMPPS	-	-	-	75,532
MIND	-	-	-	1,959
Durham PCVC NHS SAS Grant	21,996	-	21,996	-
Durham PCVC Covid Emergency Funding	29,332	-	29,332	-
Rape Crisis England & Wales	2,000	-	2,000	9,339
	<u>645,828</u>	<u>-</u>	<u>645,828</u>	<u>465,772</u>
<b><u>Donations</u></b>				
Just Giving	-	4,978	4,978	1,910
Penelope Martin Trust	-	5,000	5,000	5,000
Siroptomists	-	-	-	1,250
Sundry donations	-	349	349	2,141
Green Energy International	-	-	-	5,000
	<u>-</u>	<u>10,327</u>	<u>10,327</u>	<u>15,301</u>
	<u>645,828</u>	<u>10,327</u>	<u>656,155</u>	<u>481,073</u>

In 2020 £386,772 of grants related to restricted funds and £79,000 related to unrestricted funds. £806 of donations related to restricted funds and £14,495 of 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 2021**

**3 CHARITABLE ACTIVITIES**

	Restricted	Unrestricted	Total 2021	Total 2020
	£	£	£	£
Durham Police (SARC)	-	21,935	21,935	21,935
Training	-	625	625	3,214
Durham University	28,908	-	28,908	34,111
Online Chat	-	4,571	4,571	-
	<u>28,908</u>	<u>27,131</u>	<u>56,039</u>	<u>59,260</u>

In 2020 £34,111 of charitable activities income related to restricted funds and £25,149 related to unrestricted funds.

**4 CHARITABLE ACTIVITIES COSTS**

	Direct costs (See note 5)	Support costs (See note 5)	Totals	2020
	£	£	£	£
	<u>507,322</u>	<u>67,510</u>	<u>574,832</u>	<u>519,043</u>

**5 DIRECT & SUPPORT COSTS**

	2021 £	2020 £
<b>Direct</b>		
Wages	401,148	351,521
Social Security	30,254	27,684
Pensions	23,059	20,977
Memberships	240	240
Supervision	10,480	12,110
Training	5,983	12,521
Subsistence	471	2,920
Outreach	10,368	13,938
Recovery Tool Kit	-	5,621
Counselling	25,319	-
	<u>507,322</u>	<u>447,532</u>
<b>Support</b>		
Admin assistance	8,530	224
Rent, rates and water	13,748	15,282
Insurance	2,478	2,531
Telephone	13,682	4,950
Postage & stationery	302	4,687
Advertising	2,490	827
Sundries	3,883	5,441
IT Costs	6,659	21,830
Book-keeping costs	2,954	2,809
Depreciation	3,609	311
<b>Governance Costs</b>		
Independent Examiners fee	1,920	2,442
Legal & professional fees	7,255	10,177
	<u>67,510</u>	<u>12,619</u>

In 2020 £421,404 of the charitable activity costs related to restricted expenditure and £97,639 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 2021**

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

The total amount of employee benefits received by key management personnel is £97,924 (2020: £95,759). 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. No trustees travel expenses were paid in year ended 31 March 2021 (2020: £37).

**7 STAFF COSTS**

	2021 £	2020 £
Wages and salaries	401,149	351,522
Social security costs	30,254	27,684
Other pension costs	23,059	20,977
	<u>454,462</u>	<u>400,183</u>

The average monthly number of employees during the year was 19 (2020: 17).

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

**8 TANGIBLE FIXED ASSETS**

	Fixtures & Fittings £	Computer Equipment £	Totals £
<b>COST</b>			
At 1 April 2020	1,027	2,681	3,708
Additions	-	8,748	8,748
	<u>1,027</u>	<u>11,429</u>	<u>12,456</u>
At 31 March 2021	1,027	11,429	12,456
<b>DEPRECIATION</b>			
At 1 April 2020	1,026	1,111	2,137
Charge for year	-	3,610	3,610
	<u>1,026</u>	<u>4,721</u>	<u>5,747</u>
At 31 March 2021	1,026	4,721	5,747
<b>NET BOOK VALUE</b>			
At 31 March 2021	1	6,708	6,709
At 31 March 2020	1	1,570	1,571

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

	2021 £	2020 £
Accrued income	1,875	27,130
Prepayments	1,677	885
	<u>3,552</u>	<u>28,015</u>

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

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

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

	2021 £	2020 £
Trade creditors	-	694
Accruals and deferred income	4,059	4,059
	4,059	4,753
	4,059	4,753
Accruals and deferred income includes the following deferred income		
	£	£
- Opening balance	2,409	4,378
- Amount deferred in year	2,409	2,409
- Released in year	(2,409)	(4,378)
	2,409	2,409
	2,409	2,409

The deferred income is money received from Durham University relating to April 2021.

**11 MOVEMENT IN FUNDS**

	Balance B/fwd £	Incoming Resources £	Outgoing Resources £	Transfers £	Balance C/fwd £
<b>Restricted funds</b>					
Covid Community Fund	-	28,769	(28,769)	-	-
Big Lottery Fund	-	49,707	(35,762)	-	13,945
Children in Need	-	21,294	(21,294)	-	-
Henry Smith Foundation	-	72,850	(48,200)	-	24,650
Brooke Trust	-	12,000	(12,000)	-	-
Durham University	4,801	28,908	(22,608)	(11,101)	-
PCC ISVA grant	-	174,235	(123,501)	(28,582)	22,152
PCVC Emergency Fund	-	15,000	(8,301)	(6,699)	-
PCVC/Ministry of Justice Covid Fund	-	14,332	(14,332)	-	-
CDCF	13,684	-	(13,684)	-	-
CDCF Community Safety Fund	-	9,091	-	-	9,091
Tyne & Wear Growth & Resilience Fund	24,630	-	(9,514)	-	15,116
HMPPS	3,607	-	(3,122)	(485)	-
Peer Support Group Fund	1,373	-	(593)	-	780
Karbon Homes	-	5,497	(5,497)	-	-
Ministry of Justice – Rape Support Fund	-	136,080	(133,227)	(2,049)	804
Lloyds TSB	-	33,000	(8,438)	-	24,562
Local giving	-	5,348	(5,348)	-	-
Ministry of Justice – Covid Fund	-	44,629	(44,629)	-	-
NHS SAS PCVC Grant	-	21,996	(21,996)	-	-
RCEW Online Chat	1,021	-	-	-	1,021
RCEW Digital	4,290	-	(4,290)	-	-
Regional Rape Crisis	3,164	2,000	-	-	5,164
	56,570	674,736	(565,105)	(48,916)	117,285
	56,570	674,736	(565,105)	(48,916)	117,285
<b>Unrestricted Funds - General</b>	<b>308,037</b>	<b>37,904</b>	<b>(9,727)</b>	<b>48,916</b>	<b>385,130</b>
<b>Total Funds</b>	<b>364,607</b>	<b>712,640</b>	<b>(574,832)</b>	<b>-</b>	<b>502,415</b>
	<b>364,607</b>	<b>712,640</b>	<b>(574,832)</b>	<b>-</b>	<b>502,415</b>

The transfer between funds represents restricted funds spent on fixed assets so transferred to unrestricted funds, and unspent restricted funds as agreed with the funders.

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

**Notes to the Financial Statement**  
**for the Year Ended 31 March 2021**

The Covid Community Fund monies were received from the National Lottery Community Fund to provide support for survivors during Covid-19.

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 the Police, Crime & Victims' Commissioner is to provide Specialist Independent Sexual Violence Advisor services. Emergency Funding was also received to support the work during Covid-19.

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 received from Karbon Homes was to partially fund a volunteer co-ordinator.

The money from the MOJ Rape Support Fund was to provide direct and front line support to female victims of rape and sexual violence. Additional funding was received to respond to the additional demand due to Covid-19.

The money received from Lloyds TSB was to respond to the additional capacity needed due to Covid-19.

The money received from Local giving and the Ministry of Justice Covid Fund was to provide support during Covid-19.

The money received from the NHS SAS PCVC was to provide counselling services.

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, and extra ordinary funding for Covid-19.

**12 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	£	£	£
Tangible Fixed Assets	6,709	-	6,709
Current Assets	382,480	117,285	499,765
Current Liabilities	(4,059)	-	(4,059)
	<u>385,130</u>	<u>117,285</u>	<u>502,415</u>



**Rape and Sexual Abuse Counselling Centre**

**(Darlington and County Durham)**

**Notes to the Financial Statement**  
**for the Year Ended 31 March 2021**

**13 PENSION COSTS**

The charity operates a defined contribution benefits scheme for the benefit of the employees. The cost in the year was £23,059 (2020: £20,977).

**14 RELATED PARTY TRANSACTIONS**

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

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

	2021	2020
	£	£
Net income for the year	137,808	22,346
Interest receivable	(446)	(1,056)
Depreciation of tangible fixed assets	3,610	311
Decrease in debtors	24,463	17,146
Increase/(decrease) in creditors	(694)	(3,685)
<b>Net cash flow from operating activities</b>	<b>164,741</b>	<b>13,772</b>