

Company registration number: 06920524

Charity registration number: 1130947

Doncaster Rape and Sexual Abuse Counselling Service

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2017

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

Doncaster Rape and Sexual Abuse Counselling Service

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Doncaster Rape and Sexual Abuse Counselling Service

Reference and Administrative Details

Trustees	David Lister, Chair Diane Graham, Secretary Julie Marshall, Treasurer (appointed 20 September 2016) Kirsten Howells Nazia Sattar Kathryn Smart (resigned 1 February 2017) Kelly Richards (resigned 15 May 2017)
Principal Office	PO Box 470 Doncaster South Yorkshire DN1 3XW
Registered Office	PO Box 470 Doncaster South Yorkshire DN1 3XW 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 and Sexual Abuse Counselling Service

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2017.

Objectives and activities

Objects and aims

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.

Over the past year, DRASACS made a temporary expansion of services into Rotherham at the request of the South Yorkshire Police and Crime Commissioner (SYPCC). This was a result of changes to funding of ISVA support in that area. In addition to the delivery of services in Rotherham, DRASACS collaborated with Sheffield Rape Crisis (SRASAC) to expand the provision of ISVA support in Sheffield through the same funding. Barnsley Sexual Abuse & Rape Crisis Services (BSARCS) agreed to share expertise and information to help form both a picture of the landscape across the county and move towards a consistent service delivery model.

A further development in the ISVA service was the commencement of automated referrals from the South Yorkshire Police database for victims of sexual violence into ISVA support – this has led to a significant increase (75%) in the number of people who referred into ISVA support at a local and county wide level.

The Police and Crime Commissioner tendered an ISVA service for the county region in October 2016, and DRASACS led the successful bid to deliver the county wide service under the umbrella of the newly formed 'South Yorkshire Sexual Violence Partnership'. This is a Charitable Incorporated Organisation with a board of trustees selected from the four service providers in Barnsley (BSARCS), Doncaster (DRASACS), Rotherham (RothACS) and Sheffield (SRASAC). This is an exciting new chapter for DRASACS, and is a significant milestone for the four service providers who are able to retain their strengths of local knowledge and connections whilst having the ability to both attract funding, and deliver services at a county-wide level.

Whilst there have been significant developments in the ISVA service, the counselling service has continued to deliver a high quality service, reflected in the outcomes for clients and has seen a significant increase in the number of service users of both adult (17%) and child counselling (32%) services.

Doncaster Rape and Sexual Abuse Counselling Service

Trustees' Report

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 2016/2017 include:-

South Yorkshire Police & Crime Commissioner

RDaSH

The Henry Smith Charity

BBC Children in Need

Doncaster MBC

Ministry of Justice

Big Lottery Fund

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
- Telephone advice and support
- Training and awareness raising

The trustees confirm that they have complied with the requirements of section 4 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

The total income has increased from £448,410 to £601,310. The total expenditure has increased from £437,668 to £544,464. The net movement in funds has increased from £10,742 to £56,846.

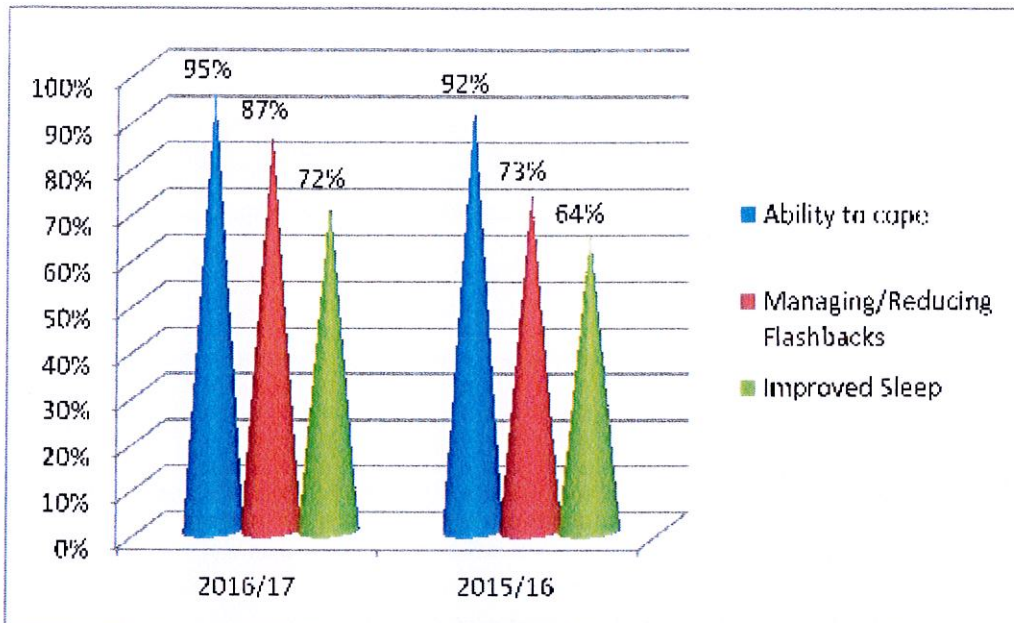
Statistical Outcomes

There has been a 19% increase in referrals into the service during the reporting period compared to the previous financial year, the period January – March 2017 had an increase of 40% compared to the same period in 2016.

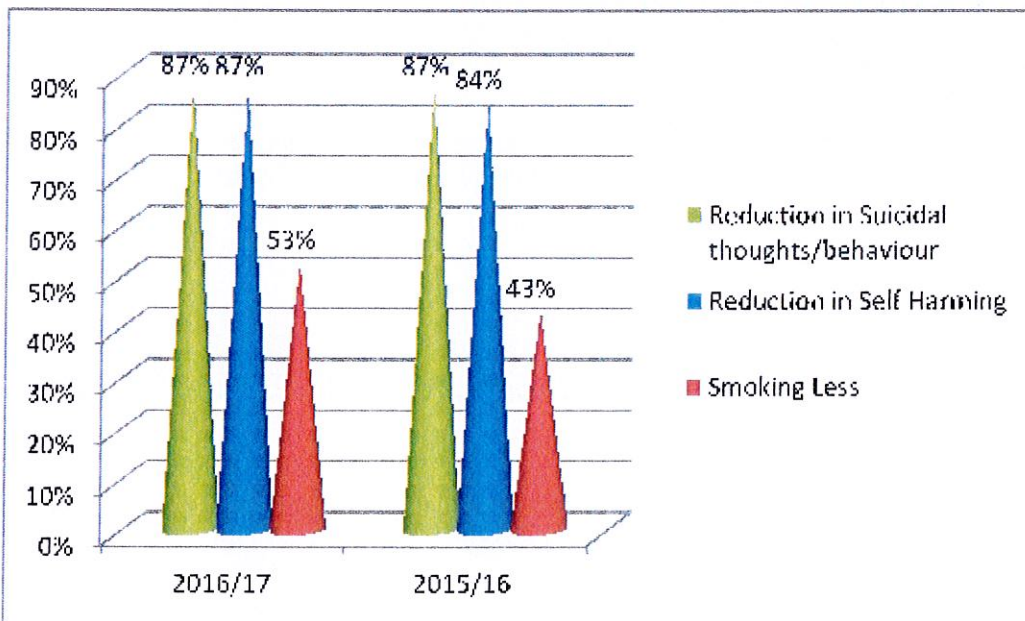
Despite the increase in referrals for counselling, clients who are exiting the service report improvements against key indicators and there has been an increase in the positive outcomes compared to the same period last year. The service has cascaded EMDR therapy across the majority of the counselling team, and the impact of EMDR therapy regarding flashbacks and improved sleeplessness is reflected in the outcomes.

Doncaster Rape and 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 coping mechanisms:



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 three month's expenditure of the Charity. The unrestricted funds for the year ending 31 March 2017 are £122,749.

Doncaster Rape and Sexual Abuse Counselling Service

Trustees' Report

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 PO Box 470, 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.

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.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in interest rates.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Doncaster Rape and Sexual Abuse Counselling Service

Trustees' Report

Employee involvement

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 adopted a reactive strategy to service development in 2016/17 due to the opportunity to ensure ISVA service delivery remained within the specialist providers within the region. This positive outcome impacted on the planned strategic priorities for the previous year, and the planned strategic objectives continue to be:

- 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.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Doncaster Rape and 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:

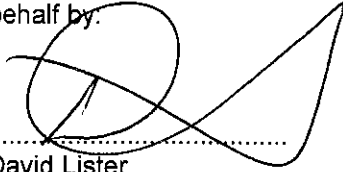
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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.

Doncaster Rape and Sexual Abuse Counselling Service

Trustees' Report

The annual report was approved by the trustees of the charity on 2 October 2017 and signed on its behalf by.

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a series of loops and a long horizontal stroke extending to the right.

.....
David Lister
Trustee

Doncaster Rape and Sexual Abuse Counselling Service

Independent Examiner's Report to the trustees of Doncaster Rape and Sexual Abuse Counselling Service

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 9 to 20 .

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Crozier Jones LLP.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

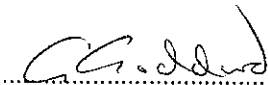
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

2 October 2017

Doncaster Rape and Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2017 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2017 £
Income and Endowments from:				
Donations and legacies	3	77,276	15	77,291
Charitable activities	4	58,114	465,589	523,703
Investment income	5	<u>316</u>	<u>-</u>	<u>316</u>
Total Income		<u>135,706</u>	<u>465,604</u>	<u>601,310</u>
Expenditure on:				
Charitable activities	6	<u>(107,392)</u>	<u>(437,072)</u>	<u>(544,464)</u>
Total Expenditure		<u>(107,392)</u>	<u>(437,072)</u>	<u>(544,464)</u>
Net income		28,314	28,532	56,846
Transfers between funds		<u>39,552</u>	<u>(39,552)</u>	<u>-</u>
Net movement in funds		67,866	(11,020)	56,846
Reconciliation of funds				
Total funds brought forward		<u>54,883</u>	<u>84,215</u>	<u>139,098</u>
Total funds carried forward	15	<u>122,749</u>	<u>73,195</u>	<u>195,944</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2016 £
Income and Endowments from:				
Donations and legacies	3	2,067	-	2,067
Charitable activities	4	61,114	384,787	445,901
Investment income	5	<u>442</u>	<u>-</u>	<u>442</u>
Total Income		<u>63,623</u>	<u>384,787</u>	<u>448,410</u>
Expenditure on:				
Charitable activities	6	<u>(95,803)</u>	<u>(341,865)</u>	<u>(437,668)</u>
Total Expenditure		<u>(95,803)</u>	<u>(341,865)</u>	<u>(437,668)</u>
Net (expenditure)/income		<u>(32,180)</u>	<u>42,922</u>	<u>10,742</u>
Net movement in funds		(32,180)	42,922	10,742
Reconciliation of funds				
Total funds brought forward		<u>87,063</u>	<u>41,293</u>	<u>128,356</u>
Total funds carried forward	15	<u>54,883</u>	<u>84,215</u>	<u>139,098</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2016 is shown in note 15.

Doncaster Rape and Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Debtors	13		
- due within one year		9,778	7,552
Cash at bank and in hand		<u>214,608</u>	<u>199,688</u>
		224,386	207,240
Creditors: Amounts falling due within one year	14	<u>(28,442)</u>	<u>(68,142)</u>
Net assets		<u>195,944</u>	<u>139,098</u>
Funds of the charity:			
Restricted funds		73,195	84,215
Unrestricted income funds			
Unrestricted funds		<u>122,749</u>	<u>54,883</u>
Total funds	15	<u>195,944</u>	<u>139,098</u>

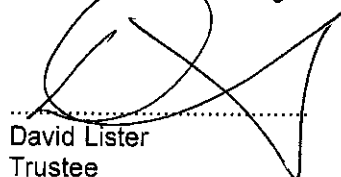
For the financial year ending 31 March 2017 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 9 to 20 were approved by the trustees, and authorised for issue on 2 October 2017 and signed on their behalf by:


.....
David Lister
Trustee

Doncaster Rape and Sexual Abuse Counselling Service
Statement of Cash Flows for the Year Ended 31 March 2017

	Note	2017 £	2016 £
Cash flows from operating activities			
Net cash income		56,846	10,742
Adjustments to cash flows from non-cash items			
Depreciation		-	606
Investment income	5	<u>(316)</u>	<u>(442)</u>
		56,530	10,906
Working capital adjustments			
Increase in debtors	13	(2,226)	(1,465)
Decrease in creditors	14	<u>(39,700)</u>	<u>(12,524)</u>
Net cash flows from operating activities		14,604	(3,083)
Cash flows from investing activities			
Interest receivable and similar income	5	<u>316</u>	<u>442</u>
Net increase/(decrease) in cash and cash equivalents		14,920	(2,641)
Cash and cash equivalents at 1 April		<u>199,688</u>	<u>202,329</u>
Cash and cash equivalents at 31 March		<u><u>214,608</u></u>	<u><u>199,688</u></u>

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

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

1 Charity status

The charity is a charity limited by guarantee 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.

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) and the Companies Act 2006.

Basis of preparation

Doncaster Rape and 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.

Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

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.

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

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 and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

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 and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

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.

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	Restricted funds	Total 2017	Total 2016
	General £	£	£	£
Donations and legacies;				
Donations from individuals	<u>77,276</u>	<u>15</u>	<u>77,291</u>	<u>2,067</u>
	<u>77,276</u>	<u>15</u>	<u>77,291</u>	<u>2,067</u>

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

4 Income from charitable activities

	Unrestricted funds		Total 2017	Total 2016
	General	Restricted funds		
	£	£	£	£
DMBC - ISVA	-	65,000	65,000	65,000
RDASH	58,114	-	58,114	58,114
DMBC - Counselling	-	27,520	27,520	27,520
Henry Smith Charity	-	34,350	34,350	45,050
Home Office (ISVA)	-	20,000	20,000	20,000
BBC Children in Need	-	28,049	28,049	53,830
Big Lottery	-	95,025	95,025	73,604
Ministry of Justice	-	84,000	84,000	90,000
The Brelms Trust	-	-	-	3,000
The Paul Grant Foundation	-	-	-	3,000
South Yorkshire Police and Crime Commissioner	-	101,645	101,645	6,783
Evan Cornish Foundation	-	10,000	10,000	-
	<u>58,114</u>	<u>465,589</u>	<u>523,703</u>	<u>445,901</u>

5 Investment income

	Unrestricted funds	Total 2017	Total 2016
	General		
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	316	316	442
	<u>316</u>	<u>316</u>	<u>442</u>

6 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 2017	Total 2016
	£	£		
Employment costs	481,088	-	481,088	383,383
Travel and subsistence	9,537	-	9,537	5,536
IT, communications and marketing	16,289	-	16,289	8,753
Compliance	3,904	-	3,904	4,427
Accommodation	-	29,950	29,950	31,939
Stationery and resources	-	1,902	1,902	3,025
	<u>510,818</u>	<u>31,852</u>	<u>542,670</u>	<u>437,063</u>

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

£105,598 (2016 - £95,804) of the above expenditure was attributable to unrestricted funds and £437,072 (2016 - £341,259) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £1,794 (2016 - £1,934) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2017	Total 2016
	General £	£	£
Independent examiner fees			
Examination of the financial statements	1,794	1,794	1,878
Other governance costs	-	-	56
	<u>1,794</u>	<u>1,794</u>	<u>1,934</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2017 £	2016 £
Depreciation of fixed assets	<u>-</u>	<u>606</u>

9 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.

10 Staff costs

The aggregate payroll costs were as follows:

	2017 £	2016 £
Staff costs during the year were:		
Wages and salaries	<u>481,088</u>	<u>383,327</u>

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

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:

	2017	2016
	No	No
Average number of employees	<u>15</u>	<u>13</u>

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

11 Independent examiner's remuneration

	2017	2016
	£	£
Examination of the financial statements	<u>1,794</u>	<u>1,878</u>

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

12 Taxation

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

13 Debtors

	2017 £	2016 £
Trade debtors	4,931	-
Prepayments	4,847	7,552
	9,778	7,552

14 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	8,216	1,664
Other taxation and social security	7,626	5,702
Accruals	12,600	60,776
	28,442	68,142

15 Funds

	Balance at 1 April 2016 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2017 £
Unrestricted funds					
<i>General</i>					
Unrestricted	54,883	135,706	(107,392)	39,552	122,749
Restricted funds					
Restricted	84,215	465,604	(437,072)	(39,552)	73,195
Total funds	139,098	601,310	(544,464)	-	195,944

Doncaster Rape and Sexual Abuse Counselling Service

Notes to the Financial Statements for the Year Ended 31 March 2017

	Balance at 1 April 2015 £	Incoming resources £	Resources expended £	Balance at 31 March 2016 £
Unrestricted funds				
<i>General</i>				
Unrestricted	87,063	63,623	(95,803)	54,883
Restricted funds				
Restricted	41,293	384,787	(341,865)	84,215
Total funds	<u>128,356</u>	<u>448,410</u>	<u>(437,668)</u>	<u>139,098</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General £	£	£
Current assets	131,629	92,757	224,386
Current liabilities	(8,880)	(19,562)	(28,442)
Total net assets	<u>122,749</u>	<u>73,195</u>	<u>195,944</u>

17 Analysis of net funds

	At 1 April 2016 £	Cash flow £	At 31 March 2017 £
Cash at bank and in hand	199,688	14,920	214,608
Net debt	<u>199,688</u>	<u>14,920</u>	<u>214,608</u>

18 Related party transactions

There were no related party transactions in the year.

19 Transition to FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the statement of financial activities.