

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 2020

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

Doncaster Rape & Sexual Abuse Counselling Service

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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 2020.

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.

The time people have to wait to access therapy from first contact remains on average six months, the level of resource in place meets current demand, however a short term increase in resource is required in order to reduce waiting times. The CCG and Local Authority have awarded a fixed term grant for an additional 2 therapists for 1 year to reduce the waiting times.

The ISVA service has on average 200 clients at any given time, and is gradually increasing due in part to the increased time taken to navigate the criminal justice system.

Doncaster Rape & Sexual Abuse Counselling Service

Trustees' Report

Statistical Outcomes

There has been a 6% increase in referrals into the therapy service during the reporting period compared to the previous financial year.

PHQ 9 (Scale of depression)

Average Score entering Service: 15 (Moderately Severe)

Average Score exiting Service: 11 (Moderate)

Average Change: 4

Highest Score recorded by client: 27 (Severe)

Lowest Score recorded by client: 0

GAD 7 (Scale of anxiety)

Average Score entering Service: 14 (Moderate)

Average Score exiting Service: 9 (Mild)

Average Change: 5

Highest Score recorded by client: 21 (Severe)

Lowest Score recorded by client: 0

Future Focus

At the end of the reporting period, the organisation moved to working remotely to comply with the UK government's lockdown, pausing work with some clients who were unable to move to telephone/webcam working (e.g. younger children, lack of private space). The unprecedented situation will influence and impact the next financial year in many ways.

The organisation is committed to continue to support clients and will focus on ensuring staff are provided with equipment, skills and support to deliver services.

The application to Big Lottery was successful, however the main principle being a 'Community Hub' to offer more support options for clients such as group working, peer support and group therapy is not congruent with the current lockdown protocols. This will be managed alongside the reactive measures that we will be putting in place to maintain service delivery.

The strategic objectives for the next 12 months are:

- 1 – Focus on the immediate needs as required to ensure service delivery in the turbulent circumstances
- 2 – Progress Community Hub within the limitations of Covid-19 pandemic

Doncaster Rape & 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 2019/2020 include: -

South Yorkshire Police & Crime Commissioner
Doncaster CCG
The Henry Smith Charity
BBC Children in Need
Doncaster MBC
Ministry of Justice
Big Lottery Fund
Postcode Lottery
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

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 2020 was £576,931 (2019 £537,288)

Expenditure

Total expenditure for the year ending 1 March 2020 was £579,752 (2019 £492,385)

Summary

There was a deficit of income over expenditure from charitable activities and investment income of (£2,821) (2019 £44,903 surplus of income over expenditure)

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 2020 are £265,963

Doncaster Rape & 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 25 Thorne Road, Doncaster, DN1 2EZ. 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
Ms J Caffrey, Secretary

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:

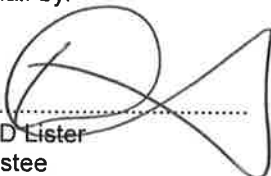
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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 2 November 2020 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 2020 which are set out on pages 8 to 20.

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.

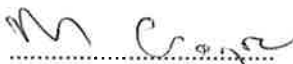
Independent examiner's statement

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.



Mr M Crozier MA(Cantab) FCCA ACA ATII
Chartered Certified Accountants and Registered Auditors
Crozier Jones LLP
9/13 Thorne Road
Doncaster
South Yorkshire
DN1 2HJ

2 November 2020

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	3,543	-	3,543
Charitable activities	4	58,114	514,849	572,963
Investment income	5	425	-	425
Total income		<u>62,082</u>	<u>514,849</u>	<u>576,931</u>
Expenditure on:				
Charitable activities	6	<u>(73,242)</u>	<u>(506,510)</u>	<u>(579,752)</u>
Total expenditure		<u>(73,242)</u>	<u>(506,510)</u>	<u>(579,752)</u>
Net (expenditure)/income		(11,160)	8,339	(2,821)
Transfers between funds		4,698	(4,698)	-
Net movement in funds		(6,462)	3,641	(2,821)
Reconciliation of funds				
Total funds brought forward		<u>272,425</u>	<u>4,005</u>	<u>276,430</u>
Total funds carried forward	15	<u>265,963</u>	<u>7,646</u>	<u>273,609</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	4,137	-	4,137
Charitable activities	4	58,114	474,618	532,732
Investment income	5	419	-	419
Total income		<u>62,670</u>	<u>474,618</u>	<u>537,288</u>
Expenditure on:				
Charitable activities	6	<u>(40,626)</u>	<u>(451,759)</u>	<u>(492,385)</u>
Total expenditure		<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	(22,859)	-
Net movement in funds		44,903	-	44,903
Reconciliation of funds				
Total funds brought forward		<u>227,522</u>	<u>4,005</u>	<u>231,527</u>
Total funds carried forward	15	<u>272,425</u>	<u>4,005</u>	<u>276,430</u>

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

The funds breakdown for 2019 is shown in note 15.

Doncaster Rape & Sexual Abuse Counselling Service

(Registration number: 06920524)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Current assets			
Debtors	12	29,340	26,094
Cash at bank and in hand	13	<u>283,376</u>	<u>318,611</u>
		312,716	344,705
Creditors: Amounts falling due within one year	14	<u>(39,107)</u>	<u>(68,275)</u>
Net assets		<u>273,609</u>	<u>276,430</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		7,646	4,005
Unrestricted income funds			
Unrestricted funds		<u>265,963</u>	<u>272,425</u>
Total funds	15	<u>273,609</u>	<u>276,430</u>

For the financial year ending 31 March 2020 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 20 were approved by the trustees, and authorised for issue on 2 November 2020 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 2020

	Note	2020 £	2019 £
Cash flows from operating activities			
Net cash (expenditure)/income		(2,821)	44,903
Adjustments to cash flows from non-cash items			
Investment income	5	<u>(425)</u>	<u>(419)</u>
		(3,246)	44,484
Working capital adjustments			
Increase in debtors	12	(3,246)	(9,309)
(Decrease)/increase in creditors	14	<u>(29,168)</u>	<u>40,163</u>
Net cash flows from operating activities		(35,660)	75,338
Cash flows from investing activities			
Interest receivable and similar income	5	<u>425</u>	<u>419</u>
Net (decrease)/increase in cash and cash equivalents		(35,235)	75,757
Cash and cash equivalents at 1 April		<u>318,611</u>	<u>242,854</u>
Cash and cash equivalents at 31 March		<u><u>283,376</u></u>	<u><u>318,611</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 2020

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 2 November 2020.

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 2020

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 2020

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 2020

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 2020

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 2020 £	Total 2019 £
	General £		
Donations and legacies;			
Donations from individuals	3,543	3,543	4,137
	<u>3,543</u>	<u>3,543</u>	<u>4,137</u>

4 Income from charitable activities

	Unrestricted funds		Total 2020 £	Total 2019 £
	General £	Restricted funds £		
South Yorkshire Sexual Violence Partnership	-	106,061	106,061	94,069
Big Lottery Fund	-	105,920	105,920	128,136
Ministry of Justice	-	86,520	86,520	91,102
Doncaster MBC	-	84,070	84,070	75,357
BBC Children in Need	-	62,222	62,222	42,060
Doncaster CCG	58,114	-	58,114	58,114
The Henry Smith Charity	-	38,700	38,700	38,000
Lloyds Foundation	-	30,250	30,250	-
DM Thomas Foundation	-	1,106	1,106	1,894
JW Chapman Trust	-	-	-	4,000
	<u>58,114</u>	<u>514,849</u>	<u>572,963</u>	<u>532,732</u>

Doncaster Rape & Sexual Abuse Counselling Service

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

5 Investment income

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	425	425	419
	425	425	419

6 Expenditure on charitable activities

	Activity undertaken directly	Activity support costs	Total 2020	Total 2019
	£	£	£	£
Employment costs	515,603	-	515,603	434,842
Travel and subsistence	5,867	-	5,867	5,970
IT, communications and marketing	16,098	-	16,098	12,088
Compliance	4,897	-	4,897	4,488
Accommodation	-	33,259	33,259	30,532
Stationery and resources	-	1,988	1,988	2,533
	542,465	35,247	577,712	490,453

£73,242 (2019 - £40,626) of the above expenditure was attributable to unrestricted funds and £504,470 (2019 - £449,827) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £2,040 (2019 - £1,932) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Restricted funds	Total 2020	Total 2019
	£	£	£
Independent examiner fees			
Examination of the financial statements	2,040	2,040	1,932
	2,040	2,040	1,932

Doncaster Rape & Sexual Abuse Counselling Service

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

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:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	<u>515,603</u>	<u>434,842</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:

	2020 No	2019 No
Average number of employees	<u>18</u>	<u>14</u>

18 (2019 - 14) of the above employees participated in the Defined Contribution Pension Schemes.

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

10 Independent examiner's remuneration

	2020 £	2019 £
Examination of the financial statements	<u>2,040</u>	<u>1,932</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 2020

12 Debtors

	2020 £	2019 £
Trade debtors	15,267	11,696
Prepayments	14,073	14,398
	29,340	26,094

13 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	97	143
Cash at bank	283,279	318,468
	283,376	318,611

14 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	4,520	5,034
Other taxation and social security	10,118	8,131
Other creditors	3,251	2,459
Accruals	21,218	52,651
	39,107	68,275

15 Funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General	272,425	62,082	(73,242)	4,698	265,963
Restricted funds	4,005	514,849	(506,510)	(4,698)	7,646
Total funds	276,430	576,931	(579,752)	-	273,609

Doncaster Rape & Sexual Abuse Counselling Service

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

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
Unrestricted funds					
General	227,522	62,670	(40,626)	22,859	272,425
Restricted funds	<u>4,005</u>	<u>474,618</u>	<u>(451,759)</u>	<u>(22,859)</u>	<u>4,005</u>
Total funds	<u><u>231,527</u></u>	<u><u>537,288</u></u>	<u><u>(492,385)</u></u>	<u><u>-</u></u>	<u><u>276,430</u></u>

Doncaster Rape & Sexual Abuse Counselling Service

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

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General		
	£	£	£
Current assets	268,084	44,632	312,716
Current liabilities	(2,122)	(36,985)	(39,107)
Total net assets	265,962	7,647	273,609

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

17 Analysis of net funds

	At 1 April 2019	Financing cash flows	At 31 March 2020
	£	£	£
Cash at bank and in hand	318,611	(35,235)	283,376
Net debt	318,611	(35,235)	283,376

	At 1 April 2018	Financing cash flows	At 31 March 2019
	£	£	£
Cash at bank and in hand	242,854	75,757	318,611
Net debt	242,854	75,757	318,611

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2020

Unrestricted funds

	Unrestricted funds 2020 £	Unrestricted funds 2019 £
Income and Endowments from:		
Donations and legacies	3,543	4,137
Charitable activities	58,114	58,114
Investment income	425	419
Total income	62,082	62,670
Expenditure on:		
Charitable activities	(73,242)	(40,626)
Total expenditure	(73,242)	(40,626)
Net (expenditure)/income	(11,160)	22,044
Transfers between funds	4,698	22,859
Net movement in funds	(6,462)	44,903
Reconciliation of funds		
Total funds brought forward	272,425	227,522
Total funds carried forward	265,963	272,425

Doncaster Rape & Sexual Abuse Counselling Service

Statement of Financial Activities by fund for the Year Ended 31 March 2020

Restricted funds

	Restricted funds 2020 £	Restricted funds 2019 £
Income and Endowments from:		
Charitable activities	514,849	474,618
Total income	<u>514,849</u>	<u>474,618</u>
Expenditure on:		
Charitable activities	(506,510)	(451,759)
Total expenditure	<u>(506,510)</u>	<u>(451,759)</u>
Net income	8,339	22,859
Transfers between funds	(4,698)	(22,859)
Net movement in funds	3,641	-
Reconciliation of funds		
Total funds brought forward	<u>4,005</u>	<u>4,005</u>
Total funds carried forward	<u><u>7,646</u></u>	<u><u>4,005</u></u>