

CHARITY REGISTRATION NUMBER: 1017581

East Kent Rape Crisis Centre
Unaudited Financial Statements
31 March 2021

BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

East Kent Rape Crisis Centre

Financial Statements

Year ended 31 March 2021

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East Kent Rape Crisis Centre

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	East Kent Rape Crisis Centre
Charity registration number	1017581
Principal office	PO BOX 353 Canterbury CT2 9WA

The trustees

C Perks
J Duffield
H Cox
E J Milburn
L Topp

Independent examiner Thomas Saltmer

Structure, governance and management

East Kent Rape Crisis Centre is a registered charity and is governed by a trust deed adopted on 17 June 1992 and amended on 19 Jan 1993, 22 Feb 1994 and 8 Jan 2016.

Reference and administration information is set out on page 1 of the financial statements.

The Charity is controlled by the Trustees who delegate the day to day running of the Charity to the Management Committee. Trustees are elected under the terms of the trust deed.

The charity has a board of Trustees who meet regularly. Between board meetings, the Chair and the Director of the Centre are responsible for the necessary decisions and actions and report to the board on such matters accordingly.

The Director of the Centre, Zoe Bell, has been in post since 31 March 2020.

Objectives and activities

The Charity's principal activities are to relieve the trauma and distress of women, men and young people who have suffered sexual assault and their families, partners or other persons supporting such people and in particular by the provision of counselling and supportive help to those in need thereof and to advance the education of the public on the extent and effects of rape. Primarily this service is carried out in East Kent.

East Kent Rape Crisis Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Achievements and performance

2021 has once again had its challenges, but has also seen an expansion of our services, despite the challenges.

At the beginning of the year, we were faced with yet another lockdown in the UK, as the COVID pandemic once more wreaked havoc with our lives. This lasted for three months and all of our services were affected.

In adult counselling, all of the Outreach Centres (Dover, Ashford and Ramsgate) closed temporarily, resulting in clients either receiving their sessions online, by phone, or opting to place their sessions on hold until face to face sessions could resume. The same was true for Centre-based clients. At the beginning of the year many staff had not been vaccinated, so face to face work was unsafe, causing the majority of counsellors to work remotely.

The children's therapeutic support has been continuing to maintain a successful steady core service offering counselling sessions to 4 - 13-year-old children in our main centre in Canterbury and through the outreach provision in Dover.

They have kept a balance with meeting the needs of children during Covid-19 maintaining in-person sessions and working with the levels of increased anxiety, difficult transitions and higher levels of risk in complex cases through this year.

The ISVA service was also affected by the lockdown, with face to face meetings for clients being held outdoors in parks and back gardens. One advantage of the lockdown for the ISVA service, however, was the expansion of the University Drop in Service, which is provided via Zoom. We now take referrals from the University of Kent, Christchurch at Canterbury, University of the Creative Arts and the University of Greenwich at Medway as part of the Specialist Student ISVA service that covers any student over the age of 16, countywide.

The Helpline has had a trying year due to the impact of the lockdown and the pandemic, which all affected volunteer attendance. Also, problematic has been the deterioration of our survivors' mental health during this time.

Despite the many challenges faced this year it been a very successful one for EKRCC, with all services very busy.

In adult counselling, client referrals increased in all three outreach centres, which has led to an increase in counsellors at all three venues. The Dover centre increased from one to three counsellors, offering counselling on five days a week (up from two); the Ashford and Ramsgate centres increased from one to two counsellors, increasing the provision from one to two days a week. At our main centre there was a similar increase in client referrals, which meant that counselling room space became problematic. Because of this, an outreach centre was opened in central Canterbury. Male clients are now seen there and there are three counsellors working there on four days a week.

Due to the increase in referrals, counsellor recruitment and training have been scheduled throughout the year to meet the demand. This has led to an increase from twenty one to thirty three sessional counsellors.

The children's therapeutic support team has also had a very successful year, despite the challenges. We have taken part in a three stage Rape Crisis Sibling Sexual Abuse Research Project as part of a national roll out of a Rape Crisis Assessment Tool for supporting children who have been sexually abused who are presenting with problematic sexual behaviour. We hope to develop our own service to support children beginning in Spring 2022.

We have launched our Schools Outreach Provision service in eight Thanet schools from September

East Kent Rape Crisis Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

and currently have 23 children attending specialist Well Being and counselling support that they would not otherwise be able to access. This project has a particular focus on being able to support children moving from primary to secondary school as the transition period often brings significant stress to vulnerable children and every year we see raised levels of referrals for this age group. The project has made an excellent start with a strong foundation and structure for future growth and development.

For the ISVA service, the easing of lockdown restrictions has meant being able to move back to more indoor face to face meetings with clients.

There have been several staff changes in the service during the year.

One of the ISVAs has changed roles to focus on developing and delivering the training programmes, and two new people were recruited to positions funded by the Police and Crime Commissioner.

One has taken the hybrid role of ISVA/IDVA. She will be the ISVA for clients who have a Domestic Abuse element to the sexual violence they have suffered. Being accredited as both an ISVA and an IDVA means she will be able to provide knowledge of Family and Civil law that we are missing at the moment. Support in these courts is set to become an expected feature of future commissioned service contracts from the Ministry of Justice, and is a new development for the organisation.

The other new recruit is the new Children and Young Persons ISVA (ChISVA), specialising in supporting those with mental health issues.

On the Helpline, volunteers have worked very hard to cover the sessions each week, in order to support callers. Plans are in place to offer two afternoon sessions, for the benefit of callers and volunteers, and also to build a live chat service alongside the Helpline.

In addition, this year has seen the introduction of a volunteer support worker scheme, aimed at offering emotional and practical support to people on the waiting list for counselling. Since starting this pilot project, 74 people have been supported before starting their counselling.

2021 has been a big year for EKRCC in terms of training. The training package for our helpline volunteers has been re-vamped and has achieved accreditation by the National Open College Network (NOCN), with first delivery of the new accredited programme scheduled for January. We also collaborated with the SCL Education Group to deliver our Breaking the Silence programme to multiple sports academies nationally, with over 2000 young people now more informed about consent, child sexual exploitation, sexual harassment and the risks of sharing indecent images. We now have someone full-time to focus on training and prevention work and she has been working in schools across East Kent delivering assemblies and workshops to groups of young people in years 9 upwards. She is also working closely with the Rape Crisis England and Wales (RCEW) prevention forum to develop and expand our offering to schools and other educational establishments. Throughout the year we have delivered training around Supporting Survivors; Trauma in Children and the Cost of Caring to various audiences including school staff, Kent Police, and local domestic violence teams.

Financial review

The net surplus for the year amounted to £81,191 (2020: surplus of £43,744), which when added to the funds brought forward gives a surplus of £310,822 (2020: £229,631), of which £80,000 is restricted (2020: £40,000).

East Kent Rape Crisis Centre

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Plans for future periods

In adult counselling: In the early part of 2022, we will be offering evening counselling sessions as there is a huge demand for sessions from 16:00hrs onwards. The plan is to recruit three counsellors to meet this need.

In children's therapeutic support: We are developing our own training course for counsellors wanting to have specific training in working with rape and sexual abuse counselling with 4 - 18 year olds. This has been accredited with the National Open College Network and is offered as a Level 5 Diploma course.

On the Helpline: We will have another eighteen helpline volunteers, following completion of their training, to help with the increase in demand we have seen during the year.

In Training, we are currently working on a joint project with the Rising Sun Domestic Violence Charity to create and deliver a programme raising awareness of both sexual and domestic violence, which going into 2022 we hope to be out delivering to Canterbury's night time economy.

The trustees' annual report was approved on 31/01/2022 and signed on behalf of the board of trustees by:

Chris Perks
Chris Perks (Jan 31, 2022 16:13 GMT)

C Perks
Chair of Trustees

East Kent Rape Crisis Centre

Independent Examiner's Report to the Trustees of East Kent Rape Crisis Centre

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of East Kent Rape Crisis Centre ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 financial statements do not accord with those records; or
3. the financial statements 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.



Thomas Saltmer
Independent Examiner

Burgess Hodgson LLP
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

31/1/2022

East Kent Rape Crisis Centre

Statement of Financial Activities

Year ended 31 March 2021

		2021	2020		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	468,948	40,000	508,948	374,357
Charitable activities	5	1,975	–	1,975	–
Investment income	6	51	–	51	203
Total income		<u>470,974</u>	<u>40,000</u>	<u>510,974</u>	<u>374,560</u>
Expenditure					
Expenditure on charitable activities	7,8	389,783	40,000	429,783	330,816
Total expenditure		<u>389,783</u>	<u>40,000</u>	<u>429,783</u>	<u>330,816</u>
Net income and net movement in funds		<u>81,191</u>	<u>–</u>	<u>81,191</u>	<u>43,744</u>
Reconciliation of funds					
Total funds brought forward		189,631	40,000	229,631	185,887
Total funds carried forward		<u>270,822</u>	<u>40,000</u>	<u>310,822</u>	<u>229,631</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 17 form part of these financial statements.

East Kent Rape Crisis Centre

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 (restated) £
Fixed assets			
Tangible fixed assets	14	1,110	422
Current assets			
Debtors	15	43,127	42,783
Cash at bank and in hand		327,322	187,161
		<u>370,449</u>	<u>229,944</u>
Creditors: amounts falling due within one year	16	<u>60,737</u>	<u>735</u>
Net current assets		<u>309,712</u>	<u>229,209</u>
Total assets less current liabilities		<u>310,822</u>	<u>229,631</u>
Net assets		<u><u>310,822</u></u>	<u><u>229,631</u></u>
Funds of the charity			
Restricted funds		40,000	40,000
Unrestricted funds		<u>270,822</u>	<u>189,631</u>
Total charity funds	19	<u><u>310,822</u></u>	<u><u>229,631</u></u>

These financial statements were approved by the board of trustees and authorised for issue on ~~...31/01/2022~~, and are signed on behalf of the board by:

Chris Perks

Chris Perks (Jan 31, 2022 16:13 GMT)

C Perks
Chair of Trustees

The notes on pages 9 to 17 form part of these financial statements.

East Kent Rape Crisis Centre

Statement of Cash Flows

Year ended 31 March 2021

	2021	2020
	£	(restated) £
Cash flows from operating activities		
Net income	81,191	43,744
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	977	422
Other interest receivable and similar income	(51)	(203)
Accrued expenses/(income)	40,225	(40,000)
<i>Changes in:</i>		
Trade and other debtors	(40,344)	(278)
Trade and other creditors	59,777	—
Cash generated from operations	141,775	3,685
Interest received	51	203
Net cash from operating activities	141,826	3,888
Cash flows from investing activities		
Purchase of tangible assets	(1,665)	—
Net cash used in investing activities	(1,665)	—
Net increase in cash and cash equivalents	140,161	3,888
Cash and cash equivalents at beginning of year	187,161	183,273
Cash and cash equivalents at end of year	327,322	187,161

The notes on pages 9 to 17 form part of these financial statements.

East Kent Rape Crisis Centre

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is PO Box 353, Canterbury, Kent, CT2 9WA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

East Kent Rape Crisis Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

East Kent Rape Crisis Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Donations			
Donations	3,793	–	3,793
Online chat income	7,693	–	7,693
Digital support	7,222	–	7,222

East Kent Rape Crisis Centre
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Grants			
Ministry of justice	237,364	–	237,364
Children in need	26,687	–	26,687
Streynshams	400	–	400
NHS	49,983	–	49,983
Brook trust	40,000	–	40,000
Colyer fergusson	10,000	–	10,000
CCG	30,000	–	30,000
Ramsgate town council	–	–	–
NHS (SARC)	–	40,000	40,000
Kent police	55,806	–	55,806
	<u>468,948</u>	<u>40,000</u>	<u>508,948</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£
Donations			
Donations	8,945	–	8,945
Online chat income	3,013	–	3,013
Digital support	5,599	–	5,599
Grants			
Ministry of justice	134,000	–	134,000
Children in need	–	10,000	10,000
Streynshams	–	800	800
NHS	80,000	–	80,000
Brook trust	40,000	–	40,000
Colyer fergusson	10,000	–	10,000
CCG	30,000	–	30,000
Ramsgate town council	–	12,000	12,000
NHS (SARC)	–	40,000	40,000
Kent police	–	–	–
	<u>311,557</u>	<u>62,800</u>	<u>374,357</u>

5. Charitable activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Fees & other income	<u>1,975</u>	<u>1,975</u>	<u>–</u>	<u>–</u>

East Kent Rape Crisis Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Investment income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£	£
Bank interest receivable	51	51	203	203

7. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Charitable activities	233,071	40,000	273,071
Support costs	156,712	–	156,712
	<u>389,783</u>	<u>40,000</u>	<u>429,783</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020 <i>(restated)</i>
	£	£	£
Charitable activities	181,443	22,800	204,243
Support costs	126,573	–	126,573
	<u>308,016</u>	<u>22,800</u>	<u>330,816</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Charitable activities	273,071	119,456	392,527	278,332
Governance costs	–	37,256	37,256	52,484
	<u>273,071</u>	<u>156,712</u>	<u>429,783</u>	<u>330,816</u>

9. Analysis of support costs

	General support £	Total 2021 £	Total 2020 £
Staff costs	41,943	41,943	24,984
Premises	28,687	28,687	28,076
Communications and IT	6,412	6,412	3,946
General office	36,077	36,077	17,083
	<u>113,119</u>	<u>113,119</u>	<u>74,089</u>

East Kent Rape Crisis Centre
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

10. Net income

Net income is stated after charging/(crediting):

	2021	2020 <i>(restated)</i>
	£	£
Depreciation of tangible fixed assets	977	422
	<u> </u>	<u> </u>

11. Independent examination fees

	2021	2020 <i>(restated)</i>
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	960	735
	<u> </u>	<u> </u>

12. Staff costs

The average head count of employees during the year was 10 (2020: 8).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

14. Tangible fixed assets

	Equipment £
Cost	
At 1 April 2020 (as restated)	8,957
Additions	1,665
At 31 March 2021	<u>10,622</u>
Depreciation	
At 1 April 2020	8,535
Charge for the year	977
At 31 March 2021	<u>9,512</u>
Carrying amount	
At 31 March 2021	<u>1,110</u>
At 31 March 2020	<u>422</u>

East Kent Rape Crisis Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Debtors

	2021	2020 <i>(restated)</i>
	£	£
Prepayments and accrued income	2,070	42,783
Other debtors	41,057	–
	<u>43,127</u>	<u>42,783</u>

16. Creditors: amounts falling due within one year

	2021	2020 <i>(restated)</i>
	£	£
Trade creditors	14,272	–
Accruals and deferred income	40,960	735
Social security and other taxes	5,505	–
	<u>60,737</u>	<u>735</u>

17. Deferred income

	2021	2020 <i>(restated)</i>
	£	£
At 1 April 2020	<u>40,000</u>	<u>–</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,210 (2020: £Nil).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	<u>189,631</u>	<u>470,974</u>	<u>(389,783)</u>	<u>270,822</u>

	At 1 April 2019	Income	Expenditure	At 31 March 2020
	£	£	£	£
General funds	<u>185,887</u>	<u>311,760</u>	<u>(308,016)</u>	<u>189,631</u>

East Kent Rape Crisis Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
NHS (SARC)	40,000	40,000	(40,000)	40,000
Steysshams	-	-	-	-
Ramsgate Town Council	-	-	-	-
BBC Children in Need	-	-	-	-
	<u>40,000</u>	<u>40,000</u>	<u>(40,000)</u>	<u>40,000</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 20 20 £
NHS (SARC)	-	40,000	-	40,000
Steysshams	-	800	(800)	-
Ramsgate Town Council	-	12,000	(12,000)	-
BBC Children in Need	-	10,000	(10,000)	-
	<u>-</u>	<u>62,800</u>	<u>(22,800)</u>	<u>40,000</u>

NHS (SARC)

The provision of specialist sexual violence counselling across Kent.

Steysshams

Grant funding received in order to be used for the benefit or the residents of the parish of St Dunstons.

Ramsgate Town Council

Grant funding received in order to be used for the benefit of the residents of the parish of Ramsgate.

BBC Children in Need

To assist with the costs associated with the provision of services to minors.

East Kent Rape Crisis Centre

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	1,110	–	1,110
Current assets	330,449	40,000	370,449
Creditors less than 1 year	(60,737)	–	(60,737)
Net assets	<u>270,822</u>	<u>40,000</u>	<u>310,822</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	422	–	422
Current assets	149,944	40,000	189,944
Creditors less than 1 year	(735)	–	(735)
Net assets	<u>149,631</u>	<u>40,000</u>	<u>189,631</u>

21. Prior year adjustments

In the prior years financial statements sales were understated by £40,000 due to income received after the year end being missed. Which resulted in accrued income being understated by the same amount.

22. Analysis of changes in net debt

	At 1 Apr 2020 £	Cash flows £	At 31 Mar 2021 £
Cash at bank and in hand	<u>187,161</u>	<u>140,161</u>	<u>327,322</u>

East Kent Rape Crisis Centre
Management Information
Year ended 31 March 2021

The following pages do not form part of the financial statements.

East Kent Rape Crisis Centre
Detailed Statement of Financial Activities
Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	3,793	8,945
Online chat income	7,693	3,013
Digital support	7,222	5,599
Ministry of justice	237,364	134,000
Children in need	26,687	10,000
Streyshams	400	800
NHS	49,983	80,000
Brook trust	40,000	40,000
Colyer fergusson	10,000	10,000
CCG	30,000	30,000
Ramsgate town council	-	12,000
NHS (SARC)	40,000	40,000
Kent police	55,806	-
	<u>508,948</u>	<u>374,357</u>
Charitable activities		
Fees & other income	1,975	-
	<u>1,975</u>	<u>-</u>
Investment income		
Bank interest receivable	51	203
	<u>51</u>	<u>203</u>
Total income	<u><u>510,974</u></u>	<u><u>374,560</u></u>

East Kent Rape Crisis Centre

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021	2020
	£	£
Expenditure		
Expenditure on charitable activities		
Activities undertaken directly	273,071	204,243
Support costs	119,456	74,089
Governance costs	37,256	52,484
Total expenditure	<u>429,783</u>	<u>330,816</u>
Net income	<u>81,191</u>	<u>43,744</u>

East Kent Rape Crisis Centre

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Charitable activities		
<i>Activities undertaken directly</i>		
Staff costs	131,510	117,564
Pension costs	6,210	–
Counselling and services provided	110,037	70,459
Supervision and training	25,314	16,220
	<u>273,071</u>	<u>204,243</u>
Support costs		
Staff costs	41,943	24,984
Rent	20,998	19,800
Repairs & maintenance	1,363	4,957
Insurance	3,373	2,398
New premises costs	1,252	–
Travel costs	2,152	3,605
Telephone	6,412	3,946
Other office costs	12,519	5,744
Depreciation	977	422
Utilities/accommodation expenses	5,074	3,319
Subsistence	12	146
Advertising and publicity	6,169	1,395
Cleaning	2,428	1,860
Sundry expenses	601	1,513
Subscriptions	606	–
Equipment and counselling resources	5,898	–
Covid-19 related expenditure	1,342	–
IT software and other consumables	3,902	–
Bookkeeping	2,435	–
	<u>119,456</u>	<u>74,089</u>
Governance costs		
Staff costs	36,296	51,749
Accountancy fees	960	735
	<u>37,256</u>	<u>52,484</u>
Expenditure on charitable activities	<u><u>429,783</u></u>	<u><u>330,816</u></u>