

REGISTERED COMPANY NUMBER: 07858989 (England and Wales)
REGISTERED CHARITY NUMBER: 1145816

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For the Year Ended 31 March 2020

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REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

RASASC GUILDFORD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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RASASC GUILDFORD LIMITED

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for the Year Ended 31 March 2020**

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RASASC GUILDFORD LIMITED

CHAIR'S REPORT for the Year Ended 31 March 2020

Our main objective for the year continued to be to meet an increasing demand on our services so that we can provide much needed support to survivors of rape and sexual abuse in Surrey. Despite the many challenges we have faced, this has been a productive and positive year for RASASC.

With the start of COVID-19 we immediately responded, producing a Coronavirus response plan and putting in place new arrangements to continue to support our clients in a safe manner. We are pleased to say that this has been highly successful, and this is all down to the commitment and resilience of our staff and volunteers.

Since April 2019, we have had many successes with our fundraising initiatives and have successfully obtained funding for - and appointed - a new Communications and Engagement Manager and a new Counselling Coordination Administrator. We also secured continuation of funding from the Office of the Police Crime Commissioner for Surrey (OPCC), the Ministry of Justice and new funding to cover increases in expenditure arising from COVID-19. As our services and organisation grow, there is a need to increase our capacity to deliver to meet demand. The new posts are a welcome and much needed resource.

This year, we saw an unprecedented and unmanageable increase in referrals to our Counselling service. Sadly, in the Autumn of 2019 we had to take the decision to close our waiting list to new referrals while we reviewed our counselling model and planned how we could support a higher number of clients without compromising the quality of outcome. The increase in referrals stemmed from RASASC being the only specialist rape and sexual abuse service in Surrey and an organisation that offers long term counselling. We have noticed that more referrals this year have been received from the statutory sector reflecting the good name we have achieved.

Following successful funding applications, we have been awarded funds from the OPCC and the National Lottery Community Fund to help us reduce our waiting list. We aim to achieve with various initiatives including the provision of a brief intervention programme offering 26 counselling sessions to clients who would benefit from a shorter programme.

Our new Counselling Clinical Lead, who joined us in October 2019, was making strong headway with proposals for a new counselling model and services to reduce our waiting list so that we could offer clients support earlier on in their recovery journey. Unfortunately, this progress has slowed in recent months due to the impact of COVID-19 and while new arrangements for the delivery of existing programmes were put in place. However, I am pleased to report that new and innovative proposals for future delivery are currently being reviewed by the Board of Trustees. We expect these to enable us to reopen our waiting lists and operate to a higher capacity in the near future.

We recruited a dedicated Helpline co-ordinator this year, who will take forward plans to enhance and improve the service. We recognise the vital importance of a listening service for survivors of rape and sexual abuse and the benefit for our callers of providing information, not just about our services, but signposting to other appropriate local services they can access.

We were sorry to say goodbye to two valuable members of the Trustee board this year, Helen and Susan, but are happy to welcome, Louise and Richard. Louise and Richard bring with them a range of experience having previously worked/volunteered in the voluntary sector; Louise with an HR background and Richard in communications.

This year the Board has also focused on finalising our business continuity plan, implementing our IT and GDPR audit findings and carrying out a workforce survey to engage with all staff and volunteers. We have also put in place stringent mandatory training plan for all staff and volunteers, so that we can safeguard our clients and staff, and protect clients' confidential information. This mandatory training ensures we deliver a safe and efficient service, reduce organisational risk, and comply with national policies and government guidelines.

Finally, I would like to welcome six new members of staff. Susan, our new Clinical Counselling Lead replaces Felicity and I would like to take this moment to acknowledge the huge contribution Felicity has made to the growth and success of our counselling service over the years. Felicity remains with RASASC in other capacities and so we have not lost her experience. Also joining RASASC are Gilly, our Counselling Custodian, Chloe, a new Independent Sexual Violence Adviser, Adele our Youth Counsellor, Yvette our Family Support Counsellor and Nina, our Helpline Coordinator. I would also like to send a warm welcome to the new volunteers on our Helpline and Counselling service.

We have started the new year in a period of challenge and uncertainty. However, I know that all our dedicated staff and volunteers will rise to the occasion so that they can offer our clients the best support possible. We also acknowledge the unwavering support of our funders during this period of uncertainty which has enabled us to start the new year on a robust financial footing.

RASASC GUILDFORD LIMITED

REPORT OF THE TRUSTEES for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Mission

RASASC Guildford Limited is a charity established with the charitable objectives "to relieve the distress of people who have suffered rape and or sexual assault and to educate the public in the problems of sexual abuse".

The charity supports male and female survivors of rape and sexual abuse, recent and non-recent, who are aged 13 and above.

Activities

To deliver its mission the charity has several programmes which together provide emotional and practical support to survivors of rape and sexual abuse. All programmes are free to survivors. These include:

A telephone helpline that provides a confidential listening and signposting service

Independent Sexual Violence Advisors (ISVAs) who provide ongoing 1:1 support in a range of areas to survivors whether they wish to report to the police or not. This includes help with accessing health and other services and providing information so that the survivor can make informed choices, take control of their situation, and rebuild their life

Counsellors that provide therapeutic face-to-face support over periods of up to two years to enable survivors to undertake their journey to cope with, and recover from, the abuse they have suffered

Specialist counsellors in youth and family support

Group sessions that enable survivors to support each other through their journey to recovery

Community engagement by way of presentations and training to community, statutory and private organisations

RASASC GUILDFORD LIMITED

REPORT OF THE TRUSTEES for the Year Ended 31 March 2020

OBJECTIVES AND ACTIVITIES

Outcomes

Outcomes are monitored by regular feedback from our clients. Clients who responded cited improvements in their health and wellbeing due to the direct support offered to them by RASASC and 84% believed they were better able to deal with aspects of everyday life. This demonstrates the vital work RASASC delivers in supporting clients to overcome the trauma they have experienced.

In the reporting period RASASC:

Supported 678 clients through its Independent Sexual Violence Advisor service

Received 1,235 calls into its telephone helpline

Conducted 303 client assessments for counselling

Provided 2,917 counselling sessions to clients in need

Supported 45 clients through our 12-week group programme

Our work with young people through our Children in Need funded ISVA has been commended and we have been able to implement milestones to highlight the steps that the young people have taken towards their recovery from rape and sexual abuse.

The majority of the young people who have been supported by the ISVA have engaged and have achieved outcomes consistent with improving their ability to cope with sexual trauma. This includes accessing support to stay in school, engaging with activities within their community and accessing talking therapy to help develop personalised strategies to help them cope when they feel scared, stressed or anxious. Steps to help the young people move forward are agreed with their involvement- much of this work is about understanding what the young person wants to achieve and working to implement small steps.

Financial overview

RASASC has continued to be successful in attracting the funding required to maintain and develop its suite of services with the result that the charity's financial position is secured for at least the upcoming financial year.

The Charity is very grateful to all providers of funding including the substantial grants and donations received from The Office of the Police & Crime Commissioner for Surrey, Ministry of Justice, The Henry Smith Charity, BBC Children in Need, Lloyds Bank Foundation for England and Wales, Charity Job, Mountain Healthcare, Unum Group, Charterhouse School, Kelly Family Trust and Tesco. The trustees would also like to thank the many other organizations and individuals, too numerous to mention, who made donations that are invaluable in supporting our work.

The balance of funds at year end was £333,313 (prior period £250,564) of which £193,495 (prior period £134,661) was restricted in nature.

The reserves policy of the charity is to maintain in cash a minimum of the equivalent of 3 months of forecast expenditure excluding capital items. However to provide a buffer for prudence, in the normal course of events, we aim to hold the equivalent of 3 to 6 months of forecast expenditure. This figure may be exceeded at certain points of the year such as immediately after the receipt of major grants.

The charity incurred a surplus of £82,749 during the period (prior year deficit of £41,631). This primarily arose due to the receipt immediately prior to year-end of additional funding of £63,000 from The Office of the Police & Crime Commissioner for Surrey to enable RASASC to address the significant increase in demand being experienced for its counselling services as mentioned in the Chair's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

RASASC GUILDFORD LIMITED

REPORT OF THE TRUSTEES for the Year Ended 31 March 2020

The charity's Articles of Association were amended on 14th December 2017 to comply fully with Charitable Governance Standards.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07858989 (England and Wales)

Registered Charity number
1145816

Registered office
2nd Floor, 51/53 High Street
Guildford
Surrey
GU1 3DY

Trustees

Mr S M White Chair & Treasurer, Trustee
Ms B J Phillips Vice Chair, Trustee
Mrs G Simmonds Trustee
Mrs H Turner Trustee (resigned 20.7.19)
Mrs G A Folland Trustee
Mrs S P Stainsby Trustee (resigned 18.12.19)
Mrs L C Blair Trustee (appointed 17.12.19)
Mr R N Rhydderch Trustee (appointed 19.11.19)

Independent Examiner

Andrew Frederick Wye FCA
Institute of Chartered Accountants in England and Wales
Andrew F Wye Limited
24 Marlins Drive
Burpham
Guildford
Surrey
GU4 7LT

Approved by order of the board of trustees on 15 September 2020 and signed on its behalf by:



Mr S M White - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RASASC GUILDFORD LIMITED**

Independent examiner's report to the trustees of RASASC Guildford Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales 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 the Company 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.



Andrew Frederick Wye FCA
Institute of Chartered Accountants in England and Wales
Andrew F Wye Limited
24 Marlins Drive
Burpham
Guildford
Surrey
GU4 7LT

15 September 2020

RASASC GUILDFORD LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 March 2020

		31.3.20	31.3.19
	Unrestricted fund	Restricted fund	Total funds
Notes	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	28,673	476,943
Other trading activities	3	-	-
Investment income	4	481	-
Total		29,154	476,943
EXPENDITURE ON			
Other		5,239	418,109
NET INCOME/(EXPENDITURE)		23,915	58,834
RECONCILIATION OF FUNDS			
Total funds brought forward		115,903	134,661
TOTAL FUNDS CARRIED FORWARD		139,818	193,495

The notes form part of these financial statements

RASASC GUILDFORD LIMITED

BALANCE SHEET

31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		145,844	193,495	339,339	250,564
CREDITORS					
Amounts falling due within one year	9	(6,026)	-	(6,026)	-
NET CURRENT ASSETS		<u>139,818</u>	<u>193,495</u>	<u>333,313</u>	<u>250,564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,818	193,495	333,313	250,564
NET ASSETS		<u>139,818</u>	<u>193,495</u>	<u>333,313</u>	<u>250,564</u>
FUNDS					
Unrestricted funds	11			139,818	115,903
Restricted funds				193,495	134,661
TOTAL FUNDS				<u>333,313</u>	<u>250,564</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

RASASC GUILDFORD LIMITED

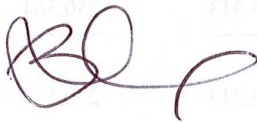
BALANCE SHEET - continued
31 March 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 September 2020 and were signed on its behalf by:



Mr S M White - Trustee



Ms B J Phillips - Trustee

The notes form part of these financial statements

RASASC GUILDFORD LIMITED

CASH FLOW STATEMENT **for the Year Ended 31 March 2020**

	Notes	31.3.20 £	31.3.19 £
Cash flows from operating activities			
Cash generated from operations	1	82,268	(41,896)
Net cash provided by/(used in) operating activities		<u>82,268</u>	<u>(41,896)</u>
Cash flows from investing activities			
Interest received		481	265
Net cash provided by investing activities		<u>481</u>	<u>265</u>
Change in cash and cash equivalents in the reporting period		<u>82,749</u>	<u>(41,631)</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>250,564</u>	<u>292,195</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>333,313</u></u>	<u><u>250,564</u></u>

The notes form part of these financial statements

RASASC GUILDFORD LIMITED

NOTES TO THE CASH FLOW STATEMENT for the Year Ended 31 March 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.20 £	31.3.19 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	82,749	(41,631)
Adjustments for:		
Interest received	(481)	(265)
Net cash provided by/(used in) operations	<u><u>82,268</u></u>	<u><u>(41,896)</u></u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.20 £	31.3.19 £
Cash in hand	79	30
Notice deposits (less than 3 months)	339,260	250,534
Overdrafts included in bank loans and overdrafts falling due within one year	(6,026)	-
Total cash and cash equivalents	<u><u>333,313</u></u>	<u><u>250,564</u></u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.19 £	Cash flow £	At 31.3.20 £
Net cash			
Cash at bank and in hand	250,564	88,775	339,339
Bank overdraft	-	(6,026)	(6,026)
	<u>250,564</u>	<u>82,749</u>	<u>333,313</u>
Total	<u><u>250,564</u></u>	<u><u>82,749</u></u>	<u><u>333,313</u></u>

The notes form part of these financial statements

RASASC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Gifts	1,323	3,603
Donations	27,352	22,158
Grants	476,941	394,473
	<u>505,616</u>	<u>420,234</u>

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
Other grants	<u>476,941</u>	<u>394,473</u>

RASASC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 31 March 2020**

3. OTHER TRADING ACTIVITIES

31.3.20	31.3.19
£	£
Fundraising events	2,452

4. INVESTMENT INCOME

Deposit account interest

31.3.20	31.3.19
£	£
481	265

5. SUPPORT COSTS

Other resources expended

Management
£
5,239

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

7. STAFF COSTS

Wages and salaries

31.3.20	31.3.19
£	£
274,211	264,432
274,211	264,432

The average monthly number of employees during the year was as follows:

Office administration
ISVA and other service providers

31.3.20	31.3.19
4	4
11	13
15	17

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

RASASC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2020

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,728	404,506	420,234
Other trading activities	2,452	-	2,452
Investment income	265	-	265
Total	18,445	404,506	422,951
EXPENDITURE ON			
Other	15,111	449,471	464,582
NET INCOME/(EXPENDITURE)	3,334	(44,965)	(41,631)
RECONCILIATION OF FUNDS			
Total funds brought forward	112,569	179,626	292,195
TOTAL FUNDS CARRIED FORWARD	115,903	134,661	250,564

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Bank loans and overdrafts (see note 10)	6,026	-

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.20 £	31.3.19 £
Amounts falling due within one year on demand:		
Bank overdraft	6,026	-

RASASC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Year Ended 31 March 2020**

11. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	115,903	23,915	139,818
Restricted funds			
Restricted Funds	134,661	58,834	193,495
TOTAL FUNDS	<u>250,564</u>	<u>82,749</u>	<u>333,313</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,154	(5,239)	23,915
Restricted funds			
Restricted Funds	476,943	(418,109)	58,834
TOTAL FUNDS	<u>506,097</u>	<u>(423,348)</u>	<u>82,749</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	112,569	3,334	115,903
Restricted funds			
Restricted Funds	179,626	(44,965)	134,661
TOTAL FUNDS	<u>292,195</u>	<u>(41,631)</u>	<u>250,564</u>

RASASC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2020

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,445	(15,111)	3,334
Restricted funds			
Restricted Funds	404,506	(449,471)	(44,965)
TOTAL FUNDS	<u>422,951</u>	<u>(464,582)</u>	<u>(41,631)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	112,569	27,249	139,818
Restricted funds			
Restricted Funds	179,626	13,869	193,495
TOTAL FUNDS	<u>292,195</u>	<u>41,118</u>	<u>333,313</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,599	(20,350)	27,249
Restricted funds			
Restricted Funds	881,449	(867,580)	13,869
TOTAL FUNDS	<u>929,048</u>	<u>(887,930)</u>	<u>41,118</u>

RASASC GUILDFORD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2020

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

	Income £	Expenditure £	Net £
Unrestricted funds	12,112	(12,112)	0
Restricted funds	10,000	(10,000)	0
TOTAL FUNDS	22,112	(22,112)	0

For the year ended 31 March 2020, the related party transactions are as follows:

	Income £	Expenditure £	Net £
Unrestricted funds	12,112	(12,112)	0
Restricted funds	10,000	(10,000)	0
TOTAL FUNDS	22,112	(22,112)	0

For the year ended 31 March 2019, the related party transactions are as follows:

	Income £	Expenditure £	Net £
Unrestricted funds	12,112	(12,112)	0
Restricted funds	10,000	(10,000)	0
TOTAL FUNDS	22,112	(22,112)	0

RASASC GUILDFORD LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES **for the Year Ended 31 March 2020**

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,323	3,603
Donations	27,352	22,158
Grants	476,941	394,473
	<hr/>	<hr/>
	505,616	420,234
Other trading activities		
Fundraising events	-	2,452
Investment income		
Deposit account interest	481	265
	<hr/>	<hr/>
Total incoming resources	506,097	422,951
EXPENDITURE		
Other		
Payroll costs	273,427	264,026
Rent and rates	23,118	25,252
Training costs	7,971	10,851
Supervision costs	17,575	23,708
Telephone	7,112	7,638
Travel	19,010	19,391
Printing and stationery	8,604	5,197
Sundry expenses	27,224	25,384
Counsellor fees	34,068	68,024
	<hr/>	<hr/>
	418,109	449,471
Support costs		
Management		
Payroll costs	784	406
Rent and rates	1,796	4,356
Travel	440	560
Other overheads	1,597	1,601
Professional fees	622	8,188
	<hr/>	<hr/>
	5,239	15,111

This page does not form part of the statutory financial statements

RASASC GUILDFORD LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
Total resources expended	423,348	464,582
Net income/(expenditure)	82,749	(41,631)
Other financial activities		
Funding income		
Investment income		
Interest on loans		
Total funding resources		
EXPENDITURE		
Other		
Legal costs		
Rent and rates		
Training costs		
Subsistence costs		
Telephone		
Travel		
Training and standards		
Security expenses		
Consultancy fees		
Support costs		
Management		
Partnership costs		
Rent and rates		
Travel		
Travel and subsistence		
Professional fees		

This page does not form part of the statutory financial statements