

Arch (North East)
Unaudited Financial Statements
31 March 2019

S J ACCOUNTING SERVICES (NE) LTD

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

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Arch (North East)
Trustees' Annual Report
Year ended 31 March 2019

The trustees present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

Reference and administrative details

Registered charity name	Arch (North East)
Charity registration number	1154766
Principal office	22 Hoylake Road Saltersgill Middlesbrough TS4 3JL

The trustees

Ms P Dewell	
Ms W Kelly	
Ms L Cronin	
Mr D Gee	
Ms L Wattis	
Ms A Riley	(Appointed 27 March 2019)
Ms M Harland	(Retired 27 March 2019)

Independent examiner	SJ Accounting Services (NE) Limited Newtown Community Resource Centre Durham Road Stockton on Tees TS19 0DE
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Structure, governance and management

Governing document

Arch North East is a Charitable Incorporated Organisation (CIO), incorporated on 27 November 2013 and is governed by a constitution which was adopted on 3 June 2007. The CIO is governed by an Executive Committee.

Organisational Structure

The executive committee consists of Trustees and members of the staff team and meets at least quarterly to provide governance and decide on matters of policy and strategy. Strategic planning and day to day management of the charity is delegated to the Chief Executive Officer and her team.

Objectives and activities

The objectives of the CIO are to relieve the trauma and distress of victims of sexual violence/abuse and their families, in particular through the provision of counselling, advice and support; to advance the education of the public in sexual assault and in the effects on the victim and their families.

ARCH is a specialist independent sexual violence service for people who have been impacted by any form of sexual violence/abuse at any point within their lives. Established in 1997 the service is committed to educate, empower and inspire our local communities to bring about a society that is free from sexual violence and abuse.

Arch (North East)

Trustees' Annual Report

Year ended 31 March 2019

Our Mission

ARCH aims to empower those affected by rape and sexual violence to make real and lasting change within their lives, living a future that allows them to move forward with confidence and free from fear.

Service Provision

The service has developed an excellent reputation for the delivery of specialist support and provides services that aim to address therapeutic, practical, emotional and criminal justice needs of those that we support. We offer the following services in line with our charitable objectives;

Independent Sexual Violence Advisors (ISVA)

The ISVA team provides criminal justice advocacy from the point of reporting to the natural conclusion of the case and will also support if someone is unsure whether they wish to report or not. They operate independently but work in close collaboration with the police, crown prosecution service, and court system to ensure seamless advocacy for victims of sexual violence by supporting them to voice their needs within the process.

Counselling Service

Our counselling services addresses the immediate and long-term impacts of sexual abuse on mental health and wellbeing. Its primary goal is to foster healing and growth and facilitate trauma resolution. Each person's needs are unique but some of the common issues we work with on a regular basis are self-harm, attachment, anxiety, dissociation, post-traumatic stress disorder, suicidal thoughts, flashbacks, nightmares, trust issues and trauma.

Life Enhancement Skills Advisor (LESA)

Delivered on an outreach basis the LESA works to put practical and emotional support packages of support in place. The areas of support include but may not be limited to housing, debt, substance misuse, welfare and benefits, return to work, finances and improving social networks.

ARCH Way project

The ARCH Way project provides ISVA support for people that are involved in or exploited through sex work/prostitution and aims to remove the barriers to reporting and accessing support for this often-marginalised group.

Project 21

New to the service this year, Project 21 consists of a range of options for victims/survivors to gain information, advice from ARCH through the use of confidential email support, live chat and digital media options. Project 21 also delivers net-reach support linking to the ARCH Way project for people involved in/exploited through sex work/prostitution.

Recovery Toolkit

Also launched in early 2019 the recovery toolkit is a trauma informed 12-week group work programme that aims to equip participants with increased knowledge to deal with the impact of their experiences, supporting survivors to be at the centre of their own recovery.

Arch (North East)
Trustees' Annual Report *(continued)*
Year ended 31 March 2019

Achievements and performance

During 2018/19 ARCH new referrals increased across all services, most notably with the expansion of the ISVA service as we saw a 97% increase in referrals compared to 2017/18. Counselling referrals increased by 18% and referrals to the LESA service by 3%.

With strong partnership arrangements in place 54% of referrals came from the Teesside Sexual Assault Referral Centre (SARC), 11% were self-referrals and 10% from other charities, the remaining referrals coming from a range of health and criminal justice sources. We introduced service champions this year to ensure that links with partner agencies and key stakeholders remained strong and this is shown through the range of services that refer to us.

We provided more sessions of support during this period with a 53% overall increase in the number of sessions delivered. The counselling service saw a greater footfall into the building with 29% increase in sessions and outcomes remained high across a range of indicators. The service now benchmarking performance through the CORE- IMS data system. ISVA sessions increased by 106% compared to the previous year largely attributed to the expansion of the service across the Cleveland area and in the introduction of support for children and young people aged 13 years and under. Engagement with both services remained high with 91% engagement with the ISVA service and 73% engagement with counselling provision.

Of those victim/survivors accessing support 75% were adults and 25% were children and young people (17 years and under), 4% were supporters/family members. In terms of primary presenting incident this was split between 30% Childhood Sexual Abuse (CSA), 32% Non-recent rape and sexual violence and 38% recent rape and sexual violence. 81% of clients were women and girls 18% were men and boys and 1% identified as Transgender or Non-Binary, consistent with the previous years figures and in line with the gendered nature of sexual violence/abuse.

Arch (North East)
Trustees' Annual Report *(continued)*
Year ended 31 March 2019

Achievements and performance *(continued)*

Highlights during the course of the year:

April 2018 the service commenced delivery of a joint contract with partner organisation Safe in Tees Valley (SITV) to provide a Tees-wide ISVA service. SITV taking over responsibility for the management of the Teesside SARC (Sexual Assault Referral Centre) and the development of a regional crisis service. The ISVA service increased in size, extending provision across Cleveland and to cover children and young people as well as adult survivors.

May 2018 the ARCHAngels volunteer project was nominated and won the Teesside University Award for Outstanding Volunteer Organisation and one of our fantastic volunteer team also received an award for her outstanding contribution to the project

May 2018 we supported an NHS England Mental Health Improvement project looking at the mental health pathways and needs of sexual violence victim/survivors from the SARC and onwards.

June 2018 put in place a train the trainer programme, developing a range of sexual violence/abuse training courses, accredited through our membership of the Continuous Professional Development (CPD) certification service.

September 2018 the team and key partners marked twenty-one years of the service at an event at Teesside University, here we launched project 21 thanks to a successful Big Lottery application.

October 2018 following an identified gap we introduced the role of a children and young people's counsellor for children and young people under the age of 13 years. Delivered on an outreach basis this post works with young people referred through the ISVA service ensuring they receive a therapeutic intervention alongside their criminal justice journey.

November 2019 Health/SARC link post introduced with a focus on understanding and address barriers to reporting through health pathways.

February 2019 delivered a range of activities to promote awareness of sexual violence/ abuse as part of sexual violence awareness week. Highlights included radio pieces to promote the work of the service and understanding of the impact of sexual violence/abuse, press coverage for lighting the fountains in Centre square (Middlesbrough) in green to represent ARCH colours and showcasing the services at a community meal at Middlesbrough Institute for Modern Art (MIMA).

February 2019 launched the recovery tool kit a 12-week group work programme aimed at supporting people in coming to terms with their experiences and to develop positive life skills and coping strategies.

March 2019 the ARCH counselling service received confirmation that their BACP accreditation review had been successfully achieved.

Arch (North East)
Trustees' Annual Report *(continued)*
Year ended 31 March 2019

Achievements and performance *(continued)*

Financial review

The results for the period are reflected in the Statement of Financial Activities in the accounts. The accounts for the year show a surplus of £78,527.

The reserves stand at £293,762, £224,700 being unrestricted funds with free reserves of £165,235, this equates to approx 4 months running costs.

Reserves Policy

The trustees aim is to expend all funds on their charitable objects; however, they recognise the need to maintain a certain level of reserves as a cushion against possible future difficulties. Free reserves at the level of 6 months running costs would allow the charity to continue its operations while alternative funding sources were sought.

Infrastructure Fund

The current premises that the CIO operates from, is in need of adjustment to meet the increasing expansion of the service and to continue to meet the needs of beneficiaries. The trustees have allocated a £24,959 sum towards the acquisition of land to next to the current building to put in place additional parking. This sum will further contribute to the upgrade of the existing interior.

The trustees' annual report was approved on 17th June 2019 and signed on behalf of the board of trustees by:

P Dewell
Chair of the Committee

Arch (North East)

Independent Examiner's Report to the Trustees of Arch (North East)

Year ended 31 March 2019

I report on the financial statements for the year ended 31 March 2019, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met, or

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

SJ Accounting Services (NE) Limited
Independent Examiner

Newtown Community Resource Centre
Durham Road
Stockton on Tees
TS19 0DE

Arch (North East)
Statement of Financial Activities
Year ended 31 March 2019

		Unrestricted funds	2019 Restricted funds	Total funds	2018 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	120,479	599,793	720,272	363,685
Investment income	5	601	–	601	472
Total income		<u>121,080</u>	<u>599,793</u>	<u>720,873</u>	<u>364,157</u>
Expenditure					
Expenditure on charitable activities	6,7	135,001	507,345	642,346	467,782
Total expenditure		<u>135,001</u>	<u>507,345</u>	<u>642,346</u>	<u>467,782</u>
Net income/(expenditure)		<u>(13,921)</u>	<u>92,448</u>	<u>78,527</u>	<u>(103,625)</u>
Transfers between funds		51,491	(51,491)	–	–
Net movement in funds		<u>37,570</u>	<u>40,957</u>	<u>78,527</u>	<u>(103,625)</u>
Reconciliation of funds					
Total funds brought forward		187,130	28,105	215,235	318,860
Total funds carried forward		<u>224,700</u>	<u>69,062</u>	<u>293,762</u>	<u>215,235</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.

Arch (North East)
Statement of Financial Position
31 March 2019

	Note	2019 £	£	2018 £
Fixed assets				
Tangible fixed assets	14		2,978	4,224
Current assets				
Debtors	15	30,160		4,102
Cash at bank and in hand		262,374		208,410
		292,534		212,512
Creditors: amounts falling due within one year	16	1,545		1,502
Net current assets			290,989	211,010
Total assets less current liabilities			293,967	215,234
Creditors: amounts falling due after more than one year	17		205	—
Net assets			293,762	215,234
Funds of the charity				
Restricted funds			69,062	28,104
Unrestricted funds			224,700	187,130
Total charity funds	19		293,762	215,234

These financial statements were approved by the board of trustees and authorised for issue on 17th June 2019, and are signed on behalf of the board by:

P Dewell
Chair of the Committee

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

Arch (North East)
Notes to the Financial Statements
Year ended 31 March 2019

1. General information

The company is a public benefit entity and a Charitable Incorporated Organisation (CIO) in England and Wales. The address of the principal office is 22 Hoylake Road, Saltersgill, Middlesbrough, TS4 3JL.

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.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

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 donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

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

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered and are allocated to the particular activity to which they relate.

Tangible assets

All fixed assets are initially recorded at cost.

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:

Office Equipment	- 20% straight line
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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.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Arch (North East)
Notes to the Financial Statements *(continued)*
Year ended 31 March 2019

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

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.

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

3. Accounting policies *(continued)*

Defined contribution plans *(continued)*

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 2019 £
Donations			
Donations	4,678	–	4,678
Grants			
The Henry Smith Charity	–	39,000	39,000
Big Lottery Fund Reaching Communities Grant	–	41,854	41,854
BBC Children In Need	–	13,067	13,067
Lloyds Bank Foundation	–	24,970	24,970
Ministry of Justice Rape Support Fund	91,102	–	91,102
Middlesbrough Borough Council (MBC)	–	36,000	36,000
Esme Fairburn Foundation	–	47,777	47,777
RCEW Digital Grants	–	47,920	47,920
Core Funding	398	–	398
Safe In Tees Valley	–	349,205	349,205
Cleveland Police and Crime Commissioner	20,000	–	20,000
Other donations and legacies			
Other voluntary income	4,301	–	4,301
	<u>120,479</u>	<u>599,793</u>	<u>720,272</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Donations			
Donations	762	–	762

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Grants			
The Henry Smith Charity	–	38,300	38,300
Big Lottery Fund Reaching Communities Grant	–	–	–
IICSA- Truth Project	11,405	–	11,405
BBC Children In Need	–	–	–
Lloyds TSB	–	24,957	24,957
Ministry of Justice Rape Support Fund	87,624	–	87,624
Middlesbrough Public Health	–	56,000	56,000
Esmee Fairburn Foundation	–	48,653	48,653
RCEW Digital Grants	–	–	–
Core Funding	10,983	–	10,983
Garfield Weston	–	25,000	25,000
Brook Trust	–	25,000	25,000
Police Crime Commissioner ISVA	–	35,001	35,001
Other donations and legacies			
Other voluntary income	–	–	–
	<u>110,774</u>	<u>252,911</u>	<u>363,685</u>

5. Investment income

	Unrestricted Funds £	Total Funds 2019 £	Unrestricted Funds £	Total Funds 2018 £
Bank interest receivable	<u>601</u>	<u>601</u>	<u>472</u>	<u>472</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Activity type 1	126,663	507,345	634,008
Support costs	<u>8,338</u>	<u>–</u>	<u>8,338</u>
	<u>135,001</u>	<u>507,345</u>	<u>642,346</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2018 £
Activity type 1	202,163	259,219	461,382
Support costs	<u>6,400</u>	<u>–</u>	<u>6,400</u>
	<u>208,563</u>	<u>259,219</u>	<u>467,782</u>

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2019 £	Total fund 2018 £
Activity type 1	634,008	–	634,008	461,382
Governance costs	–	8,338	8,338	6,400
	<u>634,008</u>	<u>8,338</u>	<u>642,346</u>	<u>467,782</u>

8. Analysis of support costs

	Analysis of support costs activity 1 £	Total 2019 £	Total 2018 £
Governance costs	8,338	8,338	6,400

9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Depreciation of tangible fixed assets	1,246	554

10. Independent examination fees

	2019 £	2018 £
Fees payable to the independent examiner for: Independent examination of the financial statements	750	750

11. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2019 £	2018 £
Wages and salaries	471,586	354,197
Social security costs	38,007	25,696
Employer contributions to pension plans	21,860	13,060
	<u>531,453</u>	<u>392,953</u>

The average head count of employees during the year was 25 (2018: 21). The average number of full-time equivalent employees during the year is analysed as follows:

	2019 No.	2018 No.
Engaged in Charitable Activities - Full time	11	9
Engaged in Charitable Activities - Part Time	14	12
	<u>25</u>	<u>21</u>

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

11. Staff costs and emoluments *(continued)*

No employee received employee benefits of more than £60,000 during the year (2018: Nil).

12. Trustee remuneration and expenses

- no remuneration or other benefits from employment with the charity or a related entity were received by the trustees; or

13. Transfers between funds

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

14. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2018 and 31 March 2019	<u>6,234</u>	<u>6,234</u>
Depreciation		
At 1 April 2018	2,010	2,010
Charge for the year	<u>1,246</u>	<u>1,246</u>
At 31 March 2019	<u>3,256</u>	<u>3,256</u>
Carrying amount		
At 31 March 2019	<u>2,978</u>	<u>2,978</u>
At 31 March 2018	<u>4,224</u>	<u>4,224</u>

15. Debtors

	2019 £	2018 £
Prepayments and accrued income	<u>30,160</u>	<u>4,102</u>

16. Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals and deferred income	<u>1,545</u>	<u>1,502</u>

17. Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	<u>205</u>	<u>—</u>

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

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 £21,860 (2018: £13,060).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2018 £	Income £	Expenditure £	Transfers £	At 31 March 2019 £
General Funds	134,966	121,080	(135,001)	44,190	165,235
Redundancy Reserve	27,205	—	—	7,301	34,506
Infrastructure Fund	24,959	—	—	—	24,959
	<u>187,130</u>	<u>121,080</u>	<u>(135,001)</u>	<u>51,491</u>	<u>224,700</u>

Middlesbrough Council provides support in kind by provision of the building at Hoylake Road and maintenance costs.

Restricted funds

	At 1 April 2018 £	Income £	Expenditure £	Transfers £	At 31 March 2019 £
Safe In Tees Valley	—	349,205	(332,176)	(17,029)	—
Middlesbrough Borough Council (MBC)	—	36,000	(36,000)	—	—
BBC Children In Need	—	13,067	(8,551)	—	4,516
Henry Smith	3,084	39,000	(27,568)	(8,448)	6,068
Esmee Fairburn	14,324	47,777	(30,257)	(14,699)	17,145
Lloyds Bank Foundation	—	24,970	(24,177)	(793)	—
Brook Trust	10,697	—	(9,661)	(1,036)	—
Digital Grants	—	47,920	(15,365)	—	32,555
Big Lottery	—	41,854	(23,590)	(9,486)	8,778
	<u>28,105</u>	<u>599,793</u>	<u>(507,345)</u>	<u>(51,491)</u>	<u>69,062</u>

Arch (North East)

Notes to the Financial Statements *(continued)*

Year ended 31 March 2019

19. Analysis of charitable funds *(continued)*

The Henry Smith Charity grant is in the second year of a three-year grant and funds the LESA (Life Enhancement Skills Advisor) service.

Big Lottery Reaching Communities Grant commenced in October and is a three-year grant, it supports the development of project 21, the counselling lead and related costs.

Children in Need commenced in October and is a three-year grant, this funds a Young Persons counsellor to work therapeutically with young people 14 years and over.

Lloyds Bank Foundation the second year of a two-year grant contributing to the role of the CEO.

Ministry of Justice Rape Support Fund a one-year grant contributing to the delivery of specialist sexual violence support. This figure includes an uplift of the grant to support victim/survivors of Childhood Sexual Abuse (CSA).

Middlesbrough Borough Council a one-year grant contributing to the delivery of the counselling service.

Esme Fairbairn Foundation the final year of a three-year grant which is due to end in June 2019 funding the ARCH Way project.

RCEW Digital grants a one-off grant to develop a digital strategy and deliver an action plan to meet the agreed objectives.

Safe in Tees Valley (SITV) the first year of a four-year contract (with a mid-point break clause) to deliver ISVA provision across Cleveland.

Cleveland Police and Crime Commissioner towards delivery to support the Violence Against Women and Girls (VAWG) Transformation Fund objectives.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Tangible fixed assets	2,978	–	2,978	4,224
Current Assets	221,722	69,062	290,784	211,011
Net assets	<u>224,700</u>	<u>69,062</u>	<u>293,762</u>	<u>215,235</u>