

**CHILDREN LINKED TO AND
EXPERIENCING ABUSIVE RELATIONSHIPS**

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

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CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2016

Trustees	Mrs D Lockwood, Chair Mrs N Houghton Mr I Taylor, Vice Chair (resigned 13 May 2015) Mr D Harvey Mrs L Michell (resigned 20 July 2015) Ms C Arymar (resigned 16 April 2015) Ms D Keverne (resigned 20 July 2015) Ms L Bracelin, Secretary (resigned 20 July 2015) Mrs J Woods Mrs R Martin, Treasurer
Charity registered number	1128689
Principal office	PO Box 706 Truro Cornwall TR4 9NF
Chief executive officer	Mr S Carpenter
Patrons	Bishop Tim Thornton Judge Nick Vincent
Accountants	Bishop Fleming LLP Chartered Accountants Chy Nyverow Newham Road Truro Cornwall TR1 2DP
Bankers	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2016

The Trustees present their annual report together with the financial statements of "CLEAR " Children Linked to and Experiencing Abusive Relationships (the charity) for the ended 31 March 2016. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Update Bulletin 1.

OBJECTIVES AND ACTIVITIES

ACTIVITIES FOR ACHIEVING OBJECTIVES

The charity's objects are the relief of suffering of abused Children, Young People (CYP) and trusted adult/carer by provision of a service of individual therapeutic work and practical support. In furtherance of those objects the charity will:

1. Develop and provide an age appropriate therapeutic support service for CYP and trusted adult/carer.
2. Where appropriate, support the needs of CYP where they have experienced emotional, physical, sexual and psychological abuse.
3. Support the work and needs of professionals and session workers with abused Children or Young people.
4. Provide the opportunity for creative group to enable CYP to experience positive regard, healthy relationships with adults and to develop coping strategies.
5. Promote and normalise healthy relationships, breaking the cycle of abuse linked to CYP.
6. Increase the community's awareness of the needs of abusive CYP by providing training in childhood abuse and healthy relationships for families and caregivers, schools, professionals and the wider community.

The trustees kept in mind the Charity's Commissions guidance on public benefit when reviewing the Charity's aims and objectives and overseeing the day to day operations undertaken by the Charity.

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

CLEAR has continued to develop as a charity that offers ethical and robust therapeutic services to children and their parents through 2015/2016 and has taken steps to consolidate and strengthen its overall position. In particular, CLEAR has developed its own training programme with a view to ensuring it has a satisfactory supply of trained child and young people counsellors. The first cohort of trainees commenced in January 2016 and formal accreditation will be sought at the earliest opportunity. In addition to this, CLEAR has commenced taking steps to directly employ a number of counsellors to further strengthen its position.

CLEAR has met and exceeded all contractual requirements and continued to provide a high level of therapeutic service to the children who are referred through the domestic and sexual violence (DASV) pathway. CLEAR's new service in respect of child sexual exploitation has commenced offering a bespoke therapeutic service with psychological support for young people. This new service is linking to national research and evaluation.

CLEAR has continued to attract substantial funding to maintain a strong position and has the support of a consultant to ensure focus on long term sustainability is maintained.

CLEAR has recognised that a move to a Charitable Incorporated Organisational (CIO) structure would be appropriate and work has taken place during the year to achieve this. The Charity Commission has now approved this new structure.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2016

FINANCIAL REVIEW

RESERVES POLICY

The charity is reliant on the income from the agency organisations which fund the therapy sessions and from funding bodies to support the charitable activities.

Incoming resources for the period are £380,951 (2015: £215,147) and resources expended are £375,790 (2015: £205,084).

Total free reserves carried forward as at 31 March 2016 are £50,976 (2015: £13,469) all of which has been transferred to the CIO as at 9 March 2016. The level of free reserves shows that the charity is financially dependent on external sources of funding to help support the work of the charity. The Trustees are constantly trying to secure funding to help the charity operate efficiently and to continue to provide much needed therapy help to abused Children and Young People.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The charity is governed by its constitution adopted 1 December 2008, as amended on 18 March 2013, and is a registered charity, number 1128689. As of 9 March 2016, the Charity has incorporated into a Charitable Incorporated Organisation, charity number 1165574.

There have been no changes in the objectives since the last annual report.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co opted under the terms of the Constitution.

The trustees are appointed by the board of trustees and serve for 3 years after which period they may put themselves forward for re appointment. The constitution provides that there shall be up to 12 committee members.

The trustees agree the broad strategy of the charity but for the day to day running of the charity they have approved the Chief Executive, Mr S Carpenter.

Potential trustees are normally selected from individuals who are interested in furthering the work of the charity, they are given a copy of the Charity Commission CC3 booklet prior to selection and all relevant information is explained. During the recruitment process, external relationships are considered and anyone found to have a conflict of interest is not considered further. New trustees are issued with guidance on what is expected of them. All trustees are expected to act as a team for the good of the charity.

RISK MANAGEMENT

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Strict financial limitations are in place to help prevent fraud and aid the healthy expansion of the charity. All transactions will be reported regularly to the trustee body at their meetings, prior approval of any expenditure over £1,000 must be obtained from the board of trustees.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2016

KEY MANAGEMENT PERSONNEL

The Trustees and Board of Trustees have devolved responsibility for day to day management of the Charity to the key management personnel. The key management personnel implement the policies laid down by the Trustees and report back to them on performance. The key management personnel include the following roles:

Chief Executive Office
Children and Young Persons Service Manager
Strategic Service Lead for CSE
Healthy Relationship School Coordinator
Referral Coordinator
Research and Evaluation Consultant
Funding and Business Development Consultant
Administrator/Bookkeeper

PLANS FOR FUTURE PERIODS

FUTURE DEVELOPMENTS

The forthcoming year will see CLEAR operating under a new constitution and charitable structure, becoming a Charitable Incorporated Organisation approved by the Charity Commission. This structure will better suit the direction of the organisation and in particular, enable CLEAR to develop a more robust organisational structure, directly employing key personnel. The employment of key personnel who have previously worked on a sessional basis for the organisation is a key priority to be achieved by the summer of 2016.

Part of the success of CLEAR delivering effective therapeutic intervention is the efforts that the CEO and the therapists make in networking and working in partnership with other organisations. CLEAR has recently developed a proposed consortium partnership (SPIRAL) with two other local organisations which provide services to victims of abuse and it is anticipated this will be developed further over the coming months with a view to setting up a formal legal entity.

Our training facility for those professionals working with children and young people will take on its second cohort of trainees later in 2016, enabling us to continue to build our capacity and we will seek BACP accreditation for this course at the earliest opportunity.

During the coming twelve months, CLEAR will be giving consideration to how it can achieve recognition as a centre of excellence for research, providing leadership, best practice, support and training in specialised therapies for children and young people.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2016

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 18/7/16 and signed on their behalf by:



Mrs D Lockwood, Chair

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2016

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

I report on the financial statements of the charity for the year ended 31 March 2016 which are set out on pages 8 to 19.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

INDEPENDENT EXAMINER'S REPORT (continued) FOR THE YEAR ENDED 31 MARCH 2016

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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Dated: 28 July 2016

A OLIVER FCA

BISHOP FLEMING LLP

Chartered Accountants

Chy Nyverow

Newham Road

Truro

Cornwall

TR1 2DP

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2016

	Note	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
INCOME FROM:					
Donations and legacies	2	239,350	1,366	240,716	254,769
Investments	3	-	207	207	96
Charitable activities	4	138,360	1,668	140,028	154,366
TOTAL INCOME		377,710	3,241	380,951	409,231
EXPENDITURE ON:					
Raising funds		-	-	-	1,618
Charitable activities		374,841	949	375,790	323,476
Transfers to other organisations	5	101,407	50,979	152,386	-
TOTAL EXPENDITURE		476,248	51,928	528,176	325,094
NET INCOME / (EXPENDITURE)		(98,538)	(48,687)	(147,225)	84,137
NET MOVEMENT IN FUNDS		(98,538)	(48,687)	(147,225)	84,137
RECONCILIATION OF FUNDS:					
Total funds at 1 April 2015		98,538	48,687	147,225	63,088
TOTAL FUNDS AT 31 MARCH 2016		-	-	-	147,225

All activities relate to continuing operations.

The notes on pages 10 to 19 form part of these financial statements.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

BALANCE SHEET AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	11		-		15,726
CURRENT ASSETS					
Work in progress		-		4,650	
Debtors	12	-		10,525	
Cash at bank and in hand		-		203,535	
				<u>218,710</u>	
CREDITORS: amounts falling due within one year	13	-		<u>(87,211)</u>	
NET CURRENT ASSETS			-		131,499
NET ASSETS			<u>-</u>		<u>147,225</u>
CHARITY FUNDS					
Restricted funds	14		-		98,538
Unrestricted funds	14		-		48,687
TOTAL FUNDS			<u>-</u>		<u>147,225</u>

The financial statements were approved by the Trustees on
by:

18 July 2016 and signed on their behalf,

Mrs D Lockwood, Chair

The notes on pages 10 to 19 form part of these financial statements.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Update Bulletin 1) and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

1.2 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 INCOME

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings..

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £100 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	33% straight line
Office equipment	-	33% straight line

1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount repaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES (continued)

1.11 WORK IN PROGRESS

Surplus on long-term contracts is taken as the work is carried out if the final outcome can be assessed with reasonable certainty. The surplus included is calculated on a prudent basis to reflect the proportion of the work carried out at the year end, by recording turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs incurred to date bear to total expected costs for that contract. Revenues derived from variations on contracts are recognised only when they have been accepted by the customer. Full provision is made for losses on all contracts in the year in which they are first foreseen.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Donations	1,786	1,366	3,152	15,258
Grants	237,564	-	237,564	239,511
	<u>239,350</u>	<u>1,366</u>	<u>240,716</u>	<u>254,769</u>
Total donations and legacies	<u>239,350</u>	<u>1,366</u>	<u>240,716</u>	<u>254,769</u>

In 2015, of the total income from donations and legacies, £ 15,258 was unrestricted funds and £ 239,511 was restricted funds.

3. INVESTMENT INCOME

	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Bank interest receivable	-	207	207	96
	<u>-</u>	<u>207</u>	<u>207</u>	<u>96</u>
In 2015, of the total investment income, £ 96 was unrestricted funds and NIL was restricted funds.				

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Agency referrals	8,360	1,668	10,028	24,366
Healthy relationships - Lot 3	50,000	-	50,000	50,000
Therapeutic Intervention - Lot 2	80,000	-	80,000	80,000
	<u>138,360</u>	<u>1,668</u>	<u>140,028</u>	<u>154,366</u>
In 2015, of the total income from charitable activities, £ 24,366 was unrestricted funds and £ 138,360 was restricted funds.				

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

5. OTHER EXPENDITURE

	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Transfer of assets and liabilities to C.L.E.A.R Community Interest Organisation	101,407	50,979	152,386	-

6. DIRECT COSTS

	Agency referrals £	Self referrals £	Clear Ideas £	Healthy relationship £
Therapy costs	99,209	(515)	425	11,008
Marketing and promotion	658	139	-	343
Travel costs	20,386	1,730	114	9,836
Administration costs	3,372	666	-	1,341
Administrative services	5,614	1,409	-	2,939
Art materials	663	114	-	894
Client activities costs	292	36	89	89
Supervision & meeting costs	8,126	1,594	75	681
Planning meetings	232	-	-	40
Monitoring & evaluation	3,561	588	1,423	2,413
Research costs	-	-	90	30
Workshops	3,279	-	-	40,572
Start up costs	-	-	-	-
Wages and salaries	10,149	3,382	-	6,766
	155,541	9,143	2,216	76,952

	Training £	CSE £	Total 2016 £	Total 2015 £
Therapy costs	688	20,911	131,726	157,496
Marketing and promotion	138	325	1,603	16,211
Travel costs	2,134	5,356	39,556	33,418
Administration costs	(243)	3,418	8,554	11,394
Administrative services	196	9,507	19,665	8,941
Art materials	61	39	1,771	1,010
Client activities costs	-	167	673	1,142
Supervision & meeting costs	120	931	11,527	5,747
Planning meetings	255	28	555	2,401
Monitoring & evaluation	-	737	8,722	2,625
Research costs	-	-	120	640
Workshops	470	339	44,660	16,240
Start up costs	558	-	558	820
Wages and salaries	-	3,382	23,679	-
	4,377	45,140	293,369	258,085

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

7. SUPPORT COSTS

	Agency Referrals £	Self Referrals £	Clear Ideas £	Healthy relationship £
Management costs	13,075	2,935	-	9,090
Telephone	3,422	1,155	-	2,746
Printing costs	151	66	-	24
Office stationery	565	199	-	643
Sundry expenses	2,851	1,282	46	1,775
Rent & utilities	4,611	(2,503)	-	2,445
Repairs and renewals	300	101	-	308
Insurance	168	55	-	110
Premises costs	176	67	-	122
Donations	32	8	-	22
Insurance	333	112	-	224
Subscriptions	436	-	-	94
General rates	85	44	-	88
Accountancy fees	3,615	213	52	1,789
Professional fees	1,590	93	23	787
Depreciation	3,112	694	-	2,948
	34,522	4,521	121	23,215

	Training £	CSE £	Total 2016 £	Total 2015 £
Management costs	615	12,381	38,096	29,585
Telephone	-	1,198	8,521	2,602
Printing costs	-	130	371	458
Office stationery	-	195	1,602	7,604
Sundry expenses	156	1,014	7,124	6,445
Rent & utilities	-	705	5,258	6,487
Repairs and renewals	-	109	818	160
Premises insurance	-	55	388	-
Premises costs	-	47	412	325
Donations	-	11	73	35
Insurance	-	112	781	742
Subscriptions	-	-	530	626
Rates	-	132	349	-
Accountancy fees	102	1,050	6,821	2,351
Professional fees	45	461	2,999	1,441
Depreciation	-	1,524	8,278	8,148
	918	19,124	82,421	67,009

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

8. ANALYSIS OF RESOURCES EXPENDED BY ACTIVITIES

	Activities undertaken directly 2016 £	Support costs 2016 £	Total 2016 £	Total 2015 £
Agency referrals	155,541	34,522	190,063	94,393
Self referrals	9,143	4,521	13,664	37,731
Clear Ideas	2,216	121	2,337	937
Healthy relationships	76,952	23,215	100,167	98,418
Training	4,377	918	5,295	2,235
Child Sexual Exploitation	45,140	19,124	64,264	-
Long term therapy	-	-	-	89,762
Total	293,369	82,421	375,790	323,476

9. NET INCOMING RESOURCES/(RESOURCES EXPENDED)

This is stated after charging:

	2016 £	2015 £
Depreciation of tangible fixed assets: - owned by the charity	8,278	8,148

During the year, no Trustees received any benefits in kind (2015: £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2016 £	2015 £
Wages and salaries	23,679	-

The average monthly number of employees was: 3 (2014: -) and the average monthly number of employees during the year expressed as full time equivalents was as follows (including casual and part-time staff):

	2016 No.	2015 No.
Employees	3	0

No employee received remuneration amounting to more than £60,000 in either year.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Total £
COST			
At 1 April 2015	2,610	23,998	26,608
Additions	214	8,607	8,821
Disposals	(2,824)	(32,605)	(35,429)
At 31 March 2016	-	-	-
DEPRECIATION			
At 1 April 2015	1,247	9,635	10,882
Charge for the year	534	7,744	8,278
On disposals	(1,781)	(17,379)	(19,160)
At 31 March 2016	-	-	-
NET BOOK VALUE			
At 31 March 2016	-	-	-
At 31 March 2015	1,363	14,363	15,726

12. DEBTORS

	2016 £	2015 £
Trade debtors	-	10,525

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	-	1,658
Accruals and deferred income	-	85,553
	-	87,211

14. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
UNRESTRICTED FUNDS				
General Fund	48,687	3,241	(51,928)	-

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

14. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

Comic Relief Fund	-	40,393	(40,393)	-
Family Intervention Programme	-	360	(360)	-
Therapeutic Intervention - Lot 2	-	80,684	(80,684)	-
Healthy relationships - Lot 3	-	50,277	(50,277)	-
Clear ideas	-	1,306	(1,306)	-
Children In Need	-	42,902	(42,902)	-
Ministry of Justice	98,538	945	(99,483)	-
Diploma	-	3,355	(3,355)	-
Child Sexual Exploitation - Lloyds	-	25,000	(25,000)	-
PCC	-	30,000	(30,000)	-
Esmee Fairbairn	-	51,511	(51,511)	-
Henry Smith	-	50,977	(50,977)	-
		98,538	377,710	(476,248)
		147,225	380,951	(528,176)
Total of funds				-

Comic Relief Fund

This fund was to cover the costs of sessional counsellors to CYP aged 11-18, under the Domestic and Violence Programme. The programme came to an end during the year.

Family Intervention Programme

This is a spot purchasing programme for CYP aged 3-18 who get specialised intervention by family workers who recognise the need for one-to-one therapy intervention by CLEAR.

Therapeutic Intervention - Lot 2

This programme was commissioned by Safer Cornwall, for one-to-one therapeutic intervention for CYP aged 0-18 (up to 25 for young people with additional needs), who have been impacted by domestic violence and sexual abuse and to support parents and carers of those children engaged in therapy. The programme was commissioned in November 2012 for a four year period to October 2016, with a two year review inbetween.

Healthy relationships - Lot 3

This programme was also commissioned by Safer Cornwall, for a healthy relationships programme to be delivered in schools in 6 priority towns in Cornwall. These are: Bodmin, Penzance, Camborne, Redruth, Newquay and St Austell. A total of 13 schools are currently involved in the educational programme which is about information and guidance about healthy relationships. As with Lot 2 above, this programme was commissioned in November 2012 for a four year period to October 2016, with a two year review inbetween.

Clear Ideas

This is to fund the charity's young people consultation group, which acts in an advisory capacity, and are also involved in the recruitment and selection of therapists for the charity. The group also designs literature and have a voice on the charity's board of trustees. The group forms part of the charity's strategy.

Children In Need

This is to fund therapy for children between 0-10 years of age.

Research Projects/SEEDS

This is a research project allocated to the charity by the BACP.

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

14. STATEMENT OF FUNDS (continued)

Ministry of Justice

This funding was awarded for individual therapy, group therapy work through CLEAR voices, healthy relationships programme and for services to address child sexual exploitation in Cornwall.

Lloyds

This funding was received towards the child sexual exploitation work done by the chaity.

Diploma

This income is part of the training activities done by the charity and was received to support the diploma.

Henry Smith

This funding was received towards the running costs of the CSEFA Hub and Spoke phase three service in Cornwall and Isles of Scilly.

Esmee Fairbairn

This grant was to cover core costs of developing child sexual exploitation support services in Cornwall.

PCC

This is an engagement fee received for members of the Victim Care Network.

SUMMARY OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
General funds	48,687	3,241	(51,928)	-
Restricted funds	98,538	377,710	(476,248)	-
	<u>147,225</u>	<u>380,951</u>	<u>(528,176)</u>	<u>-</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds 2016 £	Unrestricted funds 2016 £	Total funds 2016 £	Total funds 2015 £
Tangible fixed assets	-	-	-	15,726
Current assets	-	-	-	218,710
Creditors due within one year	-	-	-	(87,211)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,225</u>

CHILDREN LINKED TO AND EXPERIENCING ABUSIVE RELATIONSHIPS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

16. RELATED PARTY TRANSACTIONS

During the year Mr S Carpenter invoiced the Charity for therapy sessions amounting to £40,293 (2015: £38,274), for rent and utility costs, management charges and was reimbursed travel costs.

At the year end, Mr S Carpenter was owed £3,222 (2015: £1,095) by the charity.

On 31 March 2016 the charity became a Community Interest Organisation and all assets and liabilities were transferred at this date, please see note 5.

17. POST BALANCE SHEET EVENTS

As at 31 March 2016, all of the charity's activities, assets and liabilities have been transferred to the Charitable Incorporated Charity, Children Linked to And Experiencing Abusive Relationships, charity number 1165574. The unincorporated charity will cease to operate from 1 April 2016.

18. CONTROLLING PARTY

The Charity is under the control of its trustees.

