

Company registration number
08066567
Charity registration number
1148776

Skoodhya Limited
Report and Unaudited Accounts
30 June 2017

Skoodhya Limited
Report and accounts
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**Skoodhya Limited
Trustees' Report
for the period from 1 April 2016 to 30 June 2017**

The trustees present their report and accounts for the period ended 30 June 2017

Reference and Administrative Information

Charity name

Skoodhya Limited

Company Registered number

08066567

Charity Registered number

1148776

Trustees

R Crossland - Chairperson

P Mullin - Treasurer

R Bice

A Cuthbert

Secretary & Chief Executive

Mrs S Piper

Accountants

Crane & Johnston

11 Alverton Terrace

Penzance

Cornwall

TR18 4JH

Bankers

CAF Bank Ltd

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

Registered office

Carnon Building

Wilson Way

Pool

Cornwall

TR15 3RS

Skoodhya Limited

Registered number: 08066567

Trustees' Report

for the period from 1 April 2016 to 30 June 2017

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 19 May 2012 and registered as a charity on 31 August 2012. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The accounts comply with current statutory requirements and the charity's governing documents.

Recruitment and Appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the board of directors. Under the requirements of the Memorandum and Articles of Association the members of the board must retire from office at the first annual general meeting. At each subsequent annual general meeting one-third of directors or, if their number is not three or a multiple of three, the number nearest to one-third, must retire from office.

Related Parties

There were no related party transactions.

Objectives and Activities

Skoodhya is a Cornish word meaning 'support' or 'back' (as in provide 'back up') or 'shoulder' (as in 'to shoulder someone's burdens'), which gives a good sense of our mission.

In more formal language, Skoodhya's charitable objects are:

To promote and protect good health for the public benefit, by:

- Providing support to victims of harmful behaviour including the families and friends of such persons and others affected who are in need;
 - Raising public awareness of the impact harmful behaviour has on individuals and society as a whole;
- and
- Increasing public education to help reduce the likelihood of such harmful behaviour.

Our Vision

Skoodhya's vision is for a society where individuals and communities co-exist in safety and free from emotional and physical harm.

Our Mission

Our mission is to reduce the harm caused to, and to improve the safety of the individuals and communities that we serve by providing the best possible services to:

- Support victims of harmful behaviours, such as sexual violence or domestic abuse, including the families and friends of such persons and others affected who are in need;
- Raise awareness of the impact such harmful behaviours have on individuals and society as a whole; and
- Improve knowledge to help reduce the likelihood of such harmful behaviours.

Our Values

In working to achieve our Vision, Skoodhya will:

- promote inclusion and oppose discrimination;
- promote justice and oppose injustice;
- act with integrity;
- value all equally and be non-judgemental in the support that we offer;
- support and enable individuals and communities to speak for themselves and act as advocate for those who can't.

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Skoodhya is innovative and entrepreneurial; an intelligent and responsive organisation working in partnership and engaging with local stakeholders to meet the needs of victims and survivors, their families and communities.

Skoodhya understands its environmental responsibilities and actively promotes a sustainable approach to its activities. We also understand our responsibility to be accountable and to meet our legal obligations.

Achievements

2016/17 has been our fourth full year of operation, however during the year the Trustees evaluated the charity's position in light of the many challenges facing the third sector and decided that on its own, Skoodhya was not in a strong enough position to be able to continue to deliver the excellent services that it had done throughout its relatively short life.

With this in mind, the Trustees instructed the Chief Executive to investigate possible options for the future. After significant research and discussion it was agreed that an approach should be made to Twelves Company, a Plymouth based charity with similar aims and objectives, with a view to creating some form of partnership.

Following careful deliberation it was agreed that Skoodhya Limited and Twelves Company would merge to form a new Charity called First Light. In legal terms it was in fact a take-over of Skoodhya by Twelves Company because it was agreed that it would be important to maintain the longer trading history which Twelves Company had. The merger/take over took place on 1 April 2017. Skoodhya's accounting date was extended to 30 June 2017 to allow for the details of the charity's operations to be finalised and all assets transferred to First Light.

During all these negotiations, we have continued to provide an excellent service at the Willow Centre, Cornwall's Sexual Assault Referral Centre and have recruited and trained additional staff to this service and the Out-of-hours Crisis Worker Service for the Exeter SARC. We have continued to make good progress in ensuring that our practice is according to National Standards. We have received continuation funding from the Office of the Police and Crime Commissioner for Devon and Cornwall for two innovative projects; the Non-police Referral Independent Sexual Violence Advisor (ISVA) and the Enhanced Crisis Worker project; both projects enable us to offer an enhanced service to victims of rape and sexual violence in Cornwall and the Isles of Scilly.

The members of staff who had been on maternity leave all returned during the year. As they all had a preference to work part time we were able to keep on those staff who had been providing maternity cover and develop additional services including the Children & Young Peoples Independent Sexual Violence Advisor (ISVAs) project. This was funded by NHS England and provided for 2 FTE equivalent ISVA posts to work specifically with children and young people.

We have continued to respond to requests for healthy relationship training from a variety of settings including secondary and tertiary educational establishments.

We have maintained excellent relationships with our partners, funders and suppliers.

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 are in place to mitigate our exposure to the major risks.

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Trustees' Report
for the period from 1 April 2016 to 30 June 2017

Organisational Structure

Trustees meet every six to eight weeks and are responsible for the strategic direction and policy of the charity. Currently there are 5 trustees, who together with the Chief Executive have a breadth and depth of experience in both delivering services and running charities.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and projects.

Financial review

The organisation has an overall deficit of £66,784 at the end of the accounting period, this has arisen due to donation of funds to the new entity - First Light. During the period ending 30 June 2017 £240,000 was provided to First Light (the trading name of First Light South West Ltd, registered charity number - 1090457). The funds have been provided to enable the activities and restricted projects of Skoodhya to continue.

Level of reserves

The Trustees' aim is to continue to maximise unrestricted reserves in order to cover risks and invest in the development of the organisation. reserves in line with the policy.

Responsibilities of the Trustees

The Trustees (who are also the directors of Skoodhya for the purposes of company law) 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).

Company law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the charitable company at the balance sheet date and of its incoming resources and application of resources, including the income and expenditure, for the financial period. In preparing these financial statements, the management committee are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue on that basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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Trustees' Report
for the period from 1 April 2016 to 30 June 2017

Small company provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to the small companies regime and follows the recommendation in Accounting and Reporting by Charities: Statement of Recommended Practice.

This report was approved by the board on and signed on its behalf by:

.....
R Crossland
Trustee

**Skoodhya Limited
Independent Examiner's Report
to the Trustees of Skoodhya Limited**

I report on the accounts of the charity for the period ended 30 June 2017, which are set out on pages 7 to 17.

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, 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 the seeking of 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 statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:

(a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and

(b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or

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

Neil Hallam ACCA
Crane & Johnston
Chartered Certified Accountants
11 Alverton Terrace
Penzance
Cornwall
TR18 4JH

.....
Dated

Skoodhya Limited
Statement of financial activities (including income and expenditure account)
for the period from 1 April 2016 to 30 June 2017

	Notes	Unrestricted funds £	Restricted funds £	2017 £	2016 £
Income					
Incoming resources from generated funds:					
Voluntary income					
Donations and grants	2	50	13	63	279
Activities for generating funds:					
Interest receivable		1,821	-	1,821	351
Incoming resources from charitable activities:					
Grants receivable	3	-	470,967	470,967	356,974
Management fee income		52,777	-	52,777	46,488
Income from services		27,230	-	27,230	26,544
Other operating income		1,915	1,038	2,953	4,575
Total income		83,793	472,018	555,811	435,211
Expenditure					
Charitable activities		80,495	302,100	382,595	449,275
Donations paid - merger	16	-	240,000	240,000	-
Total expenditure	4	80,495	542,100	622,595	449,275
Net income/(expenditure) for the year before transfers		3,298	(70,082)	(66,784)	(14,064)
Transfers between funds		-	-	-	-
Net movement in funds		3,298	(70,082)	(66,784)	(14,064)
Reconciliation of funds					
Total funds brought forward		62,496	128,144	190,640	204,704
Total funds carried forward		65,794	58,062	123,856	190,640

The Statement of financial activities also complies with the requirements for an income and expenditure under the Companies Act 2006.

The results for the period derive from continuing activities and there are no gains and losses other than those shown above.

Skoodhya Limited
Balance Sheet
as at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	11	-	1,770
Current assets			
Debtors	12	14,316	162,848
Cash at bank and in hand		<u>112,450</u>	<u>113,180</u>
		126,766	276,028
Creditors: amounts falling due within one year			
	13	(2,910)	(87,158)
Net current assets		<u>123,856</u>	<u>188,870</u>
Net assets		<u><u>123,856</u></u>	<u><u>190,640</u></u>
Income funds			
	16		
Unrestricted funds		65,794	62,496
Restricted funds		58,062	128,144
Funds		<u><u>123,856</u></u>	<u><u>190,640</u></u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The accounts were approved by the board of trustees on and signed on their behalf by:

.....
R Crossland
Trustee

.....
P Mullin
Trustee

Skoodhya Limited
Cash Flow Statement
for the period from 1 April 2016 to 30 June 2017

	2017	2016
	£	£
Cash generated from operations		
Operating deficit	(68,605)	(14,064)
Reconciliation to cash generated from operations:		
Depreciation	1,770	2,060
Decrease in debtors	148,532	-
Decrease in creditors	(84,248)	(41,113)
	<u>(2,551)</u>	<u>(53,117)</u>
 Cash from other sources		
Interest received	1,821	351
	<u>1,821</u>	<u>351</u>
 Net decrease in cash	(730)	(52,766)
Cash at bank and in hand less overdrafts at 1 April	<u>113,180</u>	<u>165,946</u>
Cash at bank and in hand less overdrafts at 30 June	<u><u>112,450</u></u>	<u><u>113,180</u></u>
 Consisting of:		
Cash at bank and in hand	<u><u>112,450</u></u>	<u><u>113,180</u></u>

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

1 Accounting policies

Basis of preparation

The accounts of the charitable company, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard Applicable in the UK (FRS 102), the 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 (FRS 102) (Charities SORP)), the Charities Act 2011 and the Companies Act 2006.

Skoodhya meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No restatements were required.

Income

Incoming resources are recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Investment income is included in the accounts when receivable.

Incoming resources from fees are accounted for when earned.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which is irrecoverable.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Individual fixed assets costing £1,000 or more are capitalised at cost.

Office equipment 25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the Statement of financial activities as they become payable in accordance with the rules of the scheme.

Debtors

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

Cash at bank and in hand

Cash at bank and cash 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.

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.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Fund accounting

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

Restricted funds are subject to specific conditions by donors and grant making bodies as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

2 Donations and grants

	Unrestricted	Restricted	2017	2016
	£	£	£	£
Donations	<u>50</u>	<u>13</u>	<u>63</u>	<u>279</u>

3 Income from Charitable Activities

	Unrestricted	Restricted	2017	2016
	£	£	£	£
Management fees	57,012	-	57,012	50,912
Other income	1,915	-	1,915	490
Crisis workers (Cornwall)	-	8,000	8,000	7,000
Crisis workers (Exeter)	22,995	-	22,995	22,120
Crisis workers (Enhanced)	-	36,167	36,167	40,660
ISVA (Non Police Referrals)	-	29,900	29,900	26,100
ISVA (West Cornwall)	-	20,000	20,000	20,000
ISVA (Mid Cornwall)	-	43,500	43,500	43,500
ISVA (East Cornwall)	-	20,000	20,000	20,000
ISVA (Children & Young People)	-	86,800	86,800	-
SAFE	-	6,825	6,825	8,919
SARC (Cornwall)	-	220,813	220,813	194,880
	<u>81,922</u>	<u>472,005</u>	<u>553,927</u>	<u>434,581</u>

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

4 Expenditure on charitable activities	Basis of allocation	Unrestricted funds	Crisis Workers (Cornwall)	Crisis Workers (Enhanced)	ISVA (Non Police Referrals)	ISVA (West Cornwall)	ISVA (Mid Cornwall)	ISVA (East Cornwall)	ISVA (Children & Young People)	SAFE	SARC (Cornwall)	2017	2016
		£	£	£	£	£	£	£	£	£	£	£	£
Staff costs	Direct	40,587	27,803	34,498	25,560	25,859	24,980	27,820	14,371	27	58,363	279,868	259,040
Travel	Direct	1,601	-	552	3,570	1,038	2,752	5,391	1,177	244	2,493	18,818	15,382
Recruitment	Direct	463	-	463	-	-	-	-	-	-	-	926	815
Volunteer expenses	Direct	61	-	-	293	-	-	-	-	-	-	354	675
Consultancy	Direct	6,841	-	-	3,188	1,582	-	-	-	2,010	4,006	17,627	503
Management fees	Direct	-	5,369	6,552	5,940	5,291	5,184	5,343	2,444	-	16,290	52,413	46,488
Other	Direct	33	-	20	678	278	560	467	276	5	2,246	4,563	4,076
Support costs allocated to activities													
Premises	Usage	4,842	-	-	2,081	206	1,875	-	450	750	(50,937)	(40,733)	82,062
General office	Usage	1,837	374	1,834	308	328	272	349	56	56	765	6,179	5,143
Communications	Usage	1,269	97	2,286	702	455	497	529	668	41	1,628	8,172	8,171
Computer costs	Usage	1,344	-	970	612	612	762	920	4,154	-	2,782	12,156	7,119
Depreciation	usage	-	-	1,770	-	-	-	-	-	-	-	1,770	2,060
Governance													
Legal & professional	Direct	13,590	-	-	-	-	-	-	-	-	(1,135)	12,455	5,905
Accountancy	Usage	8,027	-	-	-	-	-	-	-	-	-	8,027	6,836
Total expenditure on charitable activities		80,495	33,643	48,945	42,932	35,649	36,882	40,819	23,596	3,133	36,501	382,595	449,275

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

5 Net Incoming Resources for the period

	2017	2016
	£	£
This is stated after charging:		
Depreciation	-	2,060
Accountancy - independent examiner's fee	<u>2,760</u>	<u>2,280</u>

6 Grants Payable

The following grants were payable under the following activities and projects of the charity:

	2017	2016
	£	£
Sexual Assault Referral Centre (SARC) Cornwall	<u>-</u>	<u>5,000</u>

The grant was payable to an organisation.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period. No trustees were reimbursed any expenses during the period.

8 Employees

The average monthly number of employees during the period was:

	2017	2016
Full time	6	6
Part time	14	14
	<u>20</u>	<u>20</u>

Staff costs

	2017	2016
	£	£
Wages and salaries	250,269	228,498
Employers National Insurance	17,834	15,351
Pensions	2,997	3,784
Training	6,887	10,457
Staff welfare	1,881	950
	<u>279,868</u>	<u>259,040</u>

There were no employees with emoluments above £60,000 or more.

The key management personnel of the Charitable Company is the Chief Executive Officer and her employee benefits for the period were £16,988.

9 Going concern

The accounting period has been extended from 31 March 2017 to 30 June 2017 as it has been agreed that Skoodhya will merge with Twelves Company and form a new charitable company called 'First Light'. With this in mind the trustees do not consider 'Skoodhya Ltd' to be a going concern at 30 June 2017 as it is in the process of transferring its restricted and unrestricted funds to the new entity. The merger took place on 1 April 2017.

First Light will continue to operate the projects currently run within Skoodhya Ltd.

Skoodhya Ltd will shortly be in the process of winding up.

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

10 Legal status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

The registered office of the charitable company is Carnon Building, Wilson Way, Pool, Cornwall, TR15 3RS.

11 Tangible fixed assets

	Office equipment £
Cost	
At 1 April 2016	8,240
Disposals	<u>(8,240)</u>
At 30 June 2017	<u><u>-</u></u>
Depreciation	
At 1 April 2016	6,470
Charge for the period	-
On disposals	<u>(6,470)</u>
At 30 June 2017	<u><u>-</u></u>
Net book value	
At 30 June 2017	<u><u>-</u></u>
At 31 March 2016	<u><u>1,770</u></u>

All fixed assets are used in direct furtherance of the charity's objects.

The office equipment held at 1 April 2016 has been transferred to 'First Light' as part of the merger process, which took place on 1 April 2017.

12 Debtors

	2017 £	2016 £
Trade debtors	14,316	158,911
Other debtors	<u>-</u>	<u>3,937</u>
	<u><u>14,316</u></u>	<u><u>162,848</u></u>

13 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	798	797
Other taxes and social security costs	-	4,297
Other creditors	<u>2,112</u>	<u>82,064</u>
	<u><u>2,910</u></u>	<u><u>87,158</u></u>

14 Pension costs

During the period ended 30 June 2017 the pension costs were £2,997.

15 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 June 2017 are represented by:			
Current assets	68,704	58,062	126,766
Current liabilities	<u>(2,910)</u>	<u>-</u>	<u>(2,910)</u>
Total net assets	<u><u>65,794</u></u>	<u><u>58,062</u></u>	<u><u>123,856</u></u>

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

16 Movements in Funds	At 1 April 2016	Incoming Resources	Outgoing Resources	Transfers	At 30 June 2017
	£	£	£	£	£
Restricted funds:					
Crisis Workers (Cornwall)	17,875	8,000	(45,875)	20,000	-
The SAFE project	6,577	6,838	(13,415)	-	-
SARC (Cornwall)	71,018	220,813	(178,422)	(55,347)	58,062
Crisis Workers (Enhanced)	15,021	36,167	(51,188)	-	-
ISVA (West Cornwall)	14,152	20,000	(35,649)	1,497	-
ISVA (Mid Cornwall)	3,501	43,500	(47,001)	-	-
ISVA (East Cornwall)	-	20,000	(40,818)	20,818	-
ISVA Non Police Referrals	-	29,900	(42,932)	13,032	-
ISVA (Children & Young People)	-	86,800	(86,800)	-	-
Total restricted funds	<u>128,144</u>	<u>472,018</u>	<u>(542,100)</u>	<u>-</u>	<u>58,062</u>
Unrestricted funds:					
General funds	<u>62,496</u>	<u>83,793</u>	<u>(80,495)</u>	<u>-</u>	<u>65,794</u>
Total funds	<u><u>190,640</u></u>	<u><u>555,811</u></u>	<u><u>(622,595)</u></u>	<u><u>-</u></u>	<u><u>123,856</u></u>

Purposes of Restricted Funds

Crisis Workers (Cornwall) - The team of Crisis Workers is attached to the Cornwall Sexual Assault Referral Centre. They provide on-call cover overnight and at weekends.

In the event that the Police need to bring a victim of rape or sexual assault into the SARC for a Forensic Examination, the Crisis Worker is available to offer emotional support, practical help and information to the victim and if necessary to advocate on the victim's behalf with the Police and Doctor.

SAFE - The SAFE project - was awarded funding by Duchy Healthcare Charity to deliver Healthy Relationship work in Richard Lander School, Truro and Saltash School.

SARC (Cornwall) - this is a partnership working on delivering a Sexual Assault Referral Centre (SARC) for Cornwall & the Isles of Scilly. The SARC is situated within Truro Health Park and provides a 'one-stop-shop' service for female and male victims of rape and other serious sexual assaults. the Cornwall SARC is funded by a partnership consisting of the Devon & Cornwall Office of the Police & Crime Commissioner, NHS England and Safer Cornwall Partnership.

Crisis Workers Enhanced - This is a very exciting development for Skoodhya. In an attempt to increase the level of service user satisfaction by reducing the delays between a crime being reported and a forensic medical examination taking place. The project involved the recruitment and training of additional Crisis Workers, who along with the existing staff were then trained to carry out the role traditionally carried out by a police officer.

ISVA (West Cornwall) - Funding has been obtained from local Police/Health partnerships and the Home Office to support the post of an Independent Sexual Violence Advisor (ISVA) who provides emotional support, practical help and information to victims of sexual violence from the point of reporting to the Police to after the outcome of any trial. This post covers West Cornwall.

ISVA (Mid Cornwall) - Funding has been obtained from the Safer Cornwall Partnership to support the post of an Independent Sexual Violence Advisor (ISVA) who provides emotional support, practical help and information to victims of sexual violence from the point of reporting to the Police to after the outcome of any trial. This post covers Mid Cornwall.

Skoodhya Limited
Notes to the Accounts
for the period from 1 April 2016 to 30 June 2017

ISVA East Cornwall - Funding has been obtained from local Police/Health partnerships and the Home Office to support the post of an Independent Sexual Violence Advisor (ISVA) who provides emotional support, practical help and information to victims of sexual violence from the point of reporting to the Police to after the outcome of any trial. This post covers East Cornwall.

ISVA (Non Police Referrals) - We were awarded a grant by the Ministry of Justice (MoJ) to recruit and train a new Independent Sexual Violence Advisor (ISVA) to support those people who have been a victim of rape or serious sexual assault but, for whatever reason, choose not to report to the Police. This ISVA, supported by others in the Skoodhya team, has recruited and trained a team of volunteers to work with the 3 ISVAs. We have received continuation funding for this post in the form of grants from the Office of the Police and Crime Commissioner as part of the Victim Care Network.

ISVA (Children & Young People) - this was a project funded by NHS England and provided for 2 FTE equivalent ISVA posts to work specifically with children and young people.

Explanation of Transfers

The transfers at 30 June 2017 relate to the distribution of funds required to continue the support of projects for the forthcoming financial year. The transfers have been agreed with the original funders - Devon & Cornwall Police, it was a stipulation of the initial funding that the monies would support SARC (Cornwall), Crisis Workers (Cornwall) and the ISVA services.

Monies donated to First Light

At 30 June 2017 the following amounts were donated to 'First Light' (registered charity number - 1090457) as restricted funds to enable the entity to continue operating the projects of Skoodhya:

	£
Crisis Workers Cornwall	12,232
The SAFE Project	10,283
SARC (Cornwall)	141,919
Crisis Workers Enhanced	2,243
ISVA (Mid Cornwall)	10,120
ISVA (Children & Young People)	63,203
	<hr/>
Monies donated to First Light at 30 June 2017	<u>240,000</u>

17 Ultimate controlling party

The charitable company is controlled by the Board of Trustees.

18 Related party transactions

At 30 June 2017 total funds of £240,000 had been provided to 'First Light', registered charity number - 1090457 to enable the activities of Skoodhya Ltd to continue. The following trustees are also trustees of First Light:

P Mullin
R Bice
A Cuthbert