

**REGISTERED COMPANY NUMBER: 02622660 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1018075**

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2021  
for  
Durham Agency Against Crime Limited**



Clive Owen LLP  
Chartered Accountants  
Kepier House  
Belmont Business Park  
Durham  
DH1 1TW

**Durham Agency Against Crime Limited**

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for the Year Ended 31 March 2021**

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**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The company is established to promote, for the public benefit in and around the County Durham and Darlington police force area, the protection of people and property from, and the prevention of, criminal acts in particular by:

- o Developing proactive projects to meet needs
- o Increasing positive perception of young people
- o Inspiring community confidence
- o Stimulating partnership and networking
- o Promoting innovative approaches to crime prevention and community safety
- o Funding, supporting and facilitating projects

**Public benefit**

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the Charity should undertake, either directly or in conjunction with others.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Formed in 1991 the Durham Agency Against Crime has gone from strength to strength supporting and creating positive initiatives to reduce crime and the fear of crime to make County Durham and Darlington become a safe place to work, live and invest. The charity responds to meet the needs of communities and now focuses on working towards long term change, by educating, challenging behaviours and acts as a catalyst to local action by managing and facilitating integrated crime prevention and community safety programmes across County Durham and Darlington.

Its award winning projects have received regional and national recognition, which have adapted to meet local needs and trends with huge success. The charity relies on forging strong positive partnerships with various organisations who support the agency ensuring substantial outcomes.

**FINANCIAL REVIEW**

**Reserves policy**

The charity aims to retain sufficient free reserves on hand to facilitate the ongoing administration of the organisation for at least a period of 12 months. At 31 March 2021 this would approximate to £275,000. At 31 March 2021, the free reserves were £110,824, excluding fixed assets, which was sufficient to fund approximately three months of administration expenses. The charity continues to actively seek new sources of funding to maintain free reserves at the targeted level.

The charity receives the benefit of certain staff costs, including the executive manager and apprentice youth workers. No monetary amounts are recorded in the financial statements to reflect the market value of the financial benefit to the charity.

**Review of financial statements**

The charity held fund balances at the bank at 31 March 2021 of £211,159. Of these balances, £94,388 were restricted funds donated by companies, individuals, and other agencies to be used for specific activities. The balance of £116,771 unrestricted funds is to meet the running costs of the agency.

Donations continue to be received from individuals, companies and other sources to meet the administration costs of the charity. During the year to 31 March 2021 unrestricted income exceeded unrestricted expenditure by £38,241. The directors are aware that an administration charge can be levied on the restricted funds if administration costs are not going to be met by unrestricted income.

**Report of the Trustees  
for the Year Ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

In the event of the charitable company being wound up every member of the company undertakes to contribute such amount as may be required (not exceeding one pound) to the company's assets while he is a member or within one year after he ceases to be a member.

**Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purposes of the charity law and under the company's Articles are known as Members of the Board. Under the requirements of the Memorandum and Articles of Association the maximum number of Members of the Board shall be determined by the company in a General Meeting, but until so fixed there shall be no maximum number. The minimum number of Members of the Board shall be three. The Board shall have the power at any time, and from time to time, to appoint any person to be a Member of the Board either to fill a casual vacancy or as an additional Member of the Board.

Due to the nature of the company and its role focusing on young people and business crime, Members elected to the Board are recruited from such areas as the police service, fire and rescue service, probation service, youth engagement service, community safety service as well as Chief Executives of local businesses.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02622660 (England and Wales)

**Registered Charity number**

1018075

**Registered office**

The Old Courthouse  
Newcastle Road  
Chester le Street  
Co Durham  
DH3 3UA

**Trustees**

J A Pratt  
M Collins  
A J Baker  
I H Wood  
M Barton  
J Booth  
A Watson  
P J Thompson  
P S Conway  
A L Holliday  
R S Smith  
J Farrell

**Executive Manager**

B Russell

**Company Secretary**

M Collins

**Report of the Trustees  
for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Gary Ellis BA BFP FCA

Institute of Chartered Accountants of England and Wales

Clive Owen LLP

Chartered Accountants

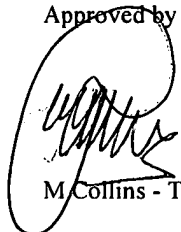
Kepier House

Belmont Business Park

Durham

DH1 1TW

Approved by order of the board of trustees on 18 November 2021 and signed on its behalf by:



M Collins - Trustee

**Independent Examiner's Report to the Trustees of  
Durham Agency Against Crime Limited**

**Independent examiner's report to the trustees of Durham Agency Against Crime Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

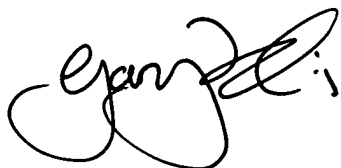
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gary Ellis BA BFP FCA  
Institute of Chartered Accountants of England and Wales  
Clive Owen LLP  
Chartered Accountants  
Kepier House  
Belmont Business Park  
Durham  
DH1 1TW

18 November 2021

**Durham Agency Against Crime Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	303,318	-	303,318	310,451
<b>Charitable activities</b>	5				
Charitable activities		-	52,197	52,197	70,554
Other trading activities	3	3,925	-	3,925	3,750
Investment income	4	929	-	929	1,309
<b>Total</b>		<b>308,172</b>	<b>52,197</b>	<b>360,369</b>	<b>386,064</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	8,652	-	8,652	11,085
<b>Charitable activities</b>	7				
Charitable activities		-	23,333	23,333	86,960
Other		261,279	-	261,279	310,595
<b>Total</b>		<b>269,931</b>	<b>23,333</b>	<b>293,264</b>	<b>408,640</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>38,241</b>	<b>28,864</b>	<b>67,105</b>	<b>(22,576)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>86,311</b>	<b>65,524</b>	<b>151,835</b>	<b>174,411</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>124,552</b>	<b>94,388</b>	<b>218,940</b>	<b>151,835</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**Durham Agency Against Crime Limited (Registered number: 02622660)**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	13,728	-	13,728	14,928
<b>CURRENT ASSETS</b>					
Cash at bank		116,771	94,388	211,159	145,799
<b>CREDITORS</b>					
Amounts falling due within one year	14	(5,947)	-	(5,947)	(8,892)
<b>NET CURRENT ASSETS</b>		<u>110,824</u>	<u>94,388</u>	<u>205,212</u>	<u>136,907</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>124,552</u>	<u>94,388</u>	<u>218,940</u>	<u>151,835</u>
<b>NET ASSETS</b>		<u>124,552</u>	<u>94,388</u>	<u>218,940</u>	<u>151,835</u>
<b>FUNDS</b>	15				
Unrestricted funds				124,552	86,311
Restricted funds				<u>94,388</u>	<u>65,524</u>
<b>TOTAL FUNDS</b>				<u>218,940</u>	<u>151,835</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

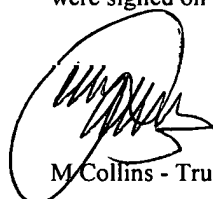
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2021 and were signed on its behalf by:

  
M Collins - Trustee

The notes form part of these financial statements

## **Durham Agency Against Crime Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Charities Act 2011. The financial statements have been prepared under historical cost convention.

There were no material departures from that standard.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

##### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

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

##### **Expenditure**

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

##### **Charitable activities**

The charity has operated a number of different projects that contribute to its aims and objectives during the year, details of the projects are given in note 15.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & other equipment	- 20% - 33% on cost
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from taxation in respect of income or capital gains received to the extent that such income or gains are applied exclusively for charitable purposes. The charity is not exempt from Value Added Tax. Irrecoverable Value Added Tax is included in the cost of those items to which it relates.

##### **Fund accounting**

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

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

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

## **Durham Agency Against Crime Limited**

### **Notes to the Financial Statements - continued for the Year Ended 31 March 2021**

#### **1. ACCOUNTING POLICIES - continued**

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Critical areas of judgement and key estimates**

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Critical accounting estimates and assumptions:**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

##### **Critical areas of judgement:**

**Depreciation** - Depreciation is calculated so as to write off the cost of an asset, less residual value, over the economic life of that asset. An estimate of the useful life of assets is detailed in the depreciation accounting policy. The value of depreciation charge during the year was £4,184.

##### **Financial instruments**

The charitable company 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.

##### **Government grants**

Capital based grants are credited to the profit and loss account in equal instalments, over the estimated useful life of the related asset.

Revenue based grants are credited to the profit and loss account on receipt.

#### **2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	266,557	310,451
Government grants	<u>36,761</u>	<u>-</u>
	<u>303,318</u>	<u>310,451</u>

Income from donations was £303,318 (2020: £310,451) which was unrestricted in the current and previous year.

#### **3. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Bonus Ball income	<u>3,925</u>	<u>3,750</u>

Income from other trading activities was £3,925 (2020: £3,750) which was unrestricted in the current and previous year.

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Interest receivable	<u>929</u>	<u>1,309</u>

Investment income was £929 (2020: £1,309) which was unrestricted during the current and previous year.

**5. INCOME FROM CHARITABLE ACTIVITIES**

Activity	2020	2020
	£	£
Mini Police	16,375	22,587
Haggrid	15,168	23,929
Paws Up	1,015	9,968
Cadet	3,914	8,770
Wise Drive	4,000	-
Insight	11,425	4,000
IMOU	<u>300</u>	<u>1,300</u>
	<u>52,197</u>	<u>70,554</u>

Income from charitable activities was £52,197 (2020: £70,554) which was restricted in the current and previous year.

**6. RAISING FUNDS**

Raising funds	2020	2020
	£	£
Fundraising events	1,800	4,233
Rent	<u>6,852</u>	<u>6,852</u>
	<u>8,652</u>	<u>11,085</u>

Expenditure on raising funds was £8,652 (2020: £11,085) which was unrestricted during the current and previous year.

**7. CHARITABLE ACTIVITIES COSTS**

Activity	2020	2020
	£	£
Mini Police	4,287	29,162
Haggrid	9,344	16,724
Paws Up	2,949	15,588
Cadet	3,653	8,074
IMOU	600	750
Jet and Ben	-	150
Insight	2,500	7,265
Support costs	<u>-</u>	<u>9,247</u>
	<u>23,333</u>	<u>86,960</u>

Expenditure on charitable activities was £23,333 (2020: £86,960) of which £nil was unrestricted (2020: £9,247) and £23,333 was restricted (2020: £77,713).

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. SUPPORT COSTS**

<b>Support costs</b>	<b>2021</b>	<b>2020</b>
	£	£
Management	253,147	300,872
Governance	<u>8,132</u>	<u>9,723</u>
	<u><b>261,279</b></u>	<u><b>310,595</b></u>

Expenditure on support costs was £261,279 (2020: £310,595) which was unrestricted in the current and previous year.

**9. NET INCOME/(EXPENDITURE)**

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

	<b>2021</b>	<b>2020</b>
	£	£
Depreciation - owned assets	4,184	3,738
Independent examination fees	<u>1,558</u>	<u>1,558</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**11. STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	£	£
Wages and salaries	209,562	193,156
Social security costs	7,734	12,629
Other pension costs	<u>2,072</u>	<u>2,478</u>
	<u><b>219,368</b></u>	<u><b>208,263</b></u>

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

	<b>2021</b>	<b>2020</b>
Administration/Project delivery	<u>13</u>	<u>11</u>

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

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	310,451	-	310,451
<b>Charitable activities</b>			
Charitable activities	-	70,554	70,554
Other trading activities	3,750	-	3,750
Investment income	<u>1,309</u>	<u>-</u>	<u>1,309</u>
<b>Total</b>	315,510	70,554	386,064
 <b>EXPENDITURE ON</b>			
Raising funds	11,085	-	11,085
<b>Charitable activities</b>			
Charitable activities	9,247	77,713	86,960
Other	<u>310,595</u>	<u>-</u>	<u>310,595</u>
<b>Total</b>	330,927	77,713	408,640
 <b>NET INCOME/(EXPENDITURE)</b>	(15,417)	(7,159)	(22,576)
<b>Transfers between funds</b>	<u>(5,952)</u>	<u>5,952</u>	<u>-</u>
<b>Net movement in funds</b>	(21,369)	(1,207)	(22,576)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	107,680	66,731	174,411
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>86,311</u></u>	<u><u>65,524</u></u>	<u><u>151,835</u></u>

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**13. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & other equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2020	15,691	18,400	34,091
Additions	<u>2,984</u>	<u>-</u>	<u>2,984</u>
At 31 March 2021	<u>18,675</u>	<u>18,400</u>	<u>37,075</u>
<b>DEPRECIATION</b>			
At 1 April 2020	15,401	3,762	19,163
Charge for year	<u>525</u>	<u>3,659</u>	<u>4,184</u>
At 31 March 2021	<u>15,926</u>	<u>7,421</u>	<u>23,347</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>2,749</u>	<u>10,979</u>	<u>13,728</u>
At 31 March 2020	<u>290</u>	<u>14,638</u>	<u>14,928</u>

All assets were used for charitable purposes.

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Social security and other taxes	3,892	6,948
Other creditors	567	456
Accrued expenses	<u>1,488</u>	<u>1,488</u>
	<u>5,947</u>	<u>8,892</u>

**15. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	86,311	38,241	124,552
<b>Restricted funds</b>			
Wise Drive	-	4,000	4,000
Insight	-	8,925	8,925
Haggrid	24,197	5,824	30,021
Cadet	6,116	261	6,377
IMOU	4,442	(300)	4,142
Paws up	29,062	(1,934)	27,128
Mini Police	-	12,088	12,088
Youth Enrichment Scheme	<u>1,707</u>	<u>-</u>	<u>1,707</u>
	<u>65,524</u>	<u>28,864</u>	<u>94,388</u>
<b>TOTAL FUNDS</b>	<u>151,835</u>	<u>67,105</u>	<u>218,940</u>

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	308,172	(269,931)	38,241
<b>Restricted funds</b>			
Wise Drive	4,000	-	4,000
Insight	11,425	(2,500)	8,925
Haggrid	15,168	(9,344)	5,824
Cadet	3,914	(3,653)	261
IMOU	300	(600)	(300)
Paws up	1,015	(2,949)	(1,934)
Mini Police	<u>16,375</u>	<u>(4,287)</u>	<u>12,088</u>
	<u>52,197</u>	<u>(23,333)</u>	<u>28,864</u>
<b>TOTAL FUNDS</b>	<u>360,369</u>	<u>(293,264)</u>	<u>67,105</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	107,680	(15,417)	(5,952)	86,311
<b>Restricted funds</b>				
Jet and Ben	-	(150)	150	-
Insight	-	(3,265)	3,265	-
Haggrid	16,992	7,205	-	24,197
Cadet	5,420	696	-	6,116
IMOU	3,892	550	-	4,442
Paws up	34,682	(5,620)	-	29,062
Mini Police	4,038	(6,575)	2,537	-
Youth Enrichment Scheme	<u>1,707</u>	<u>-</u>	<u>-</u>	<u>1,707</u>
	<u>66,731</u>	<u>(7,159)</u>	<u>5,952</u>	<u>65,524</u>
<b>TOTAL FUNDS</b>	<u>174,411</u>	<u>(22,576)</u>	<u>-</u>	<u>151,835</u>

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	315,510	(330,927)	(15,417)
<b>Restricted funds</b>			
Jet and Ben	-	(150)	(150)
Insight	4,000	(7,265)	(3,265)
Haggrid	23,929	(16,724)	7,205
Cadet	8,770	(8,074)	696
IMOU	1,300	(750)	550
Paws up	9,968	(15,588)	(5,620)
Mini Police	<u>22,587</u>	<u>(29,162)</u>	<u>(6,575)</u>
	<u>70,554</u>	<u>(77,713)</u>	<u>(7,159)</u>
<b>TOTAL FUNDS</b>	<u>386,064</u>	<u>(408,640)</u>	<u>(22,576)</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	107,680	22,824	(5,952)	124,552
<b>Restricted funds</b>				
Wise Drive	-	4,000	-	4,000
Jet and Ben	-	(150)	150	-
Insight	-	5,660	3,265	8,925
Haggrid	16,992	13,029	-	30,021
Cadet	5,420	957	-	6,377
IMOU	3,892	250	-	4,142
Paws up	34,682	(7,554)	-	27,128
Mini Police	4,038	5,513	2,537	12,088
Youth Enrichment Scheme	<u>1,707</u>	<u>-</u>	<u>-</u>	<u>1,707</u>
	<u>66,731</u>	<u>21,705</u>	<u>5,952</u>	<u>94,388</u>
<b>TOTAL FUNDS</b>	<u>174,411</u>	<u>44,529</u>	<u>-</u>	<u>218,940</u>

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	623,682	(600,858)	22,824
<b>Restricted funds</b>			
Wise Drive	4,000	-	4,000
Jet and Ben	-	(150)	(150)
Insight	15,425	(9,765)	5,660
Haggrid	39,097	(26,068)	13,029
Cadet	12,684	(11,727)	957
IMOU	1,600	(1,350)	250
Paws up	10,983	(18,537)	(7,554)
Mini Police	38,962	(33,449)	5,513
	<u>122,751</u>	<u>(101,046)</u>	<u>21,705</u>
<b>TOTAL FUNDS</b>	<u>746,433</u>	<u>(701,904)</u>	<u>44,529</u>

Movement on individual funds are shown above.

The purpose of each fund is as follows:

**Unrestricted General Fund**

The funds represent unrestricted resources available for general work of the charity.

**Restricted Funds**

- Jet & Ben** - Jet and Ben are two Labrador dogs who attend primary schools throughout County Durham and Darlington providing stranger danger and internet safety advice.
- Insight** - Insight is a substance and alcohol misuse programme aimed at educating parents and carers to understand current issues within their neighbourhood.
- Haggrid** - The HAGGRID project's mission is to ensure that young people in County Durham and Darlington area are seen as assets to their communities by raising their aspirations and developing them to ensure they achieve positive outcomes and improved community perceptions.
- Wise Drive** - Driver awareness programme targeting young people who are ready to learn to drive, offering education on how to stay safe, vehicle maintenance, purchasing and opportunities to learn more about the dangerous effects of driving under the influence.
- Cadet** - Youth engagement scheme for 13 to 17 -year-old children taking on community volunteering, education and outdoor adventure.
- IOMU** - Integrated Offender Management Unit - offering training/education to ex-offenders to get back into employment.
- Paws up** - Fund raising project to support re-homing of retired police dogs.
- Mini Police** - A project within Durham Constabulary. A fun and interactive volunteering opportunity for 9 to 11-year-old children. The Mini Police support the force priorities, through participation in community engagement events.
- Youth Enrichment Scheme** - Targeting young people who fit a criteria of extreme poverty, suffered bereavement or have a mental health problem.

**Durham Agency Against Crime Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021, or for the year ended 31 March 2020.