

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2020
for
Durham Agency Against Crime Limited**

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

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COMPANIES HOUSE

Durham Agency Against Crime Limited

Contents of the Financial Statements for the Year Ended 31 March 2020

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 16

Durham Agency Against Crime Limited

Report of the Trustees for the Year Ended 31 March 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

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. In 2019/20 the agency, through its various projects, engaged with over 25,000 young people.

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 2020 this would approximate to £324,000. At 31 March 2020, the free reserves were £71,383, 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 2020 of £151,835. Of these balances, £65,524 were restricted funds donated by companies, individuals, and other agencies to be used for specific activities. The balance of £86,311 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 2020 unrestricted expenditure exceeded unrestricted income by £22,576. 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.

Durham Agency Against Crime Limited

Report of the Trustees for the Year Ended 31 March 2020

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 Stoddart (resigned 24.6.19)
J A Pratt
C G Firmin (resigned 24.6.19)
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 (appointed 10.10.19)

Executive Manager

B Russell

Company Secretary

M Collins

Durham Agency Against Crime Limited (Registered number: 02622660)

**Report of the Trustees
for the Year Ended 31 March 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Gary Ellis BA FCA BFP

Institute of Chartered Accountants of England and Wales

Clive Owen LLP

Kepier House

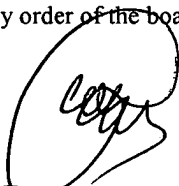
Belmont Business Park

Durham

Co Durham

DH1 1TW

Approved by order of the board of trustees on 11 December 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M Collins', is written over a circular stamp or seal.

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 2020.

Responsibilities and basis of report

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

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

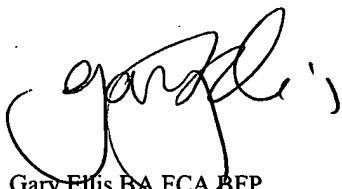
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants 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 FCA BFP
Institute of Chartered Accountants of England and Wales
Clive Owen LLP
Kepier House
Belmont Business Park
Durham
Co Durham
DH1 1TW

11 December 2020

Durham Agency Against Crime Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	310,451	-	310,451	258,297
Charitable activities	5				
Charitable activities		-	70,554	70,554	65,475
Other trading activities	3	3,750	-	3,750	4,000
Investment income	4	1,309	-	1,309	1,265
Other income		-	-	-	1,837
Total		<u>315,510</u>	<u>70,554</u>	<u>386,064</u>	<u>330,874</u>
EXPENDITURE ON					
Raising funds	6	11,085	-	11,085	32,195
Charitable activities	7				
Charitable activities		9,247	77,713	86,960	68,760
Other		310,595	-	310,595	209,243
Total		<u>330,927</u>	<u>77,713</u>	<u>408,640</u>	<u>310,198</u>
NET INCOME/(EXPENDITURE)		<u>(15,417)</u>	<u>(7,159)</u>	<u>(22,576)</u>	<u>20,676</u>
Transfers between funds	15	(5,952)	5,952	-	-
Net movement in funds		(21,369)	(1,207)	(22,576)	20,676
RECONCILIATION OF FUNDS					
Total funds brought forward		107,680	66,731	174,411	153,735
TOTAL FUNDS CARRIED FORWARD		<u>86,311</u>	<u>65,524</u>	<u>151,835</u>	<u>174,411</u>

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 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	13	14,928	-	14,928	13,166
CURRENT ASSETS					
Cash at bank		80,275	65,524	145,799	175,469
CREDITORS					
Amounts falling due within one year	14	(8,892)	-	(8,892)	(14,224)
NET CURRENT ASSETS		<u>71,383</u>	<u>65,524</u>	<u>136,907</u>	<u>161,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,311</u>	<u>65,524</u>	<u>151,835</u>	<u>174,411</u>
NET ASSETS		<u>86,311</u>	<u>65,524</u>	<u>151,835</u>	<u>174,411</u>
FUNDS	15				
Unrestricted funds				86,311	107,680
Restricted funds				<u>65,524</u>	<u>66,731</u>
TOTAL FUNDS				<u>151,835</u>	<u>174,411</u>

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

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

The trustees acknowledge their responsibilities for

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

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 11 December 2020 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 2020

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 2015) 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 2020**

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 £3,738.

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.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	<u>310,451</u>	<u>258,297</u>

Income from donations were £310,451 (2019: £258,297) which was unrestricted in the current and previous year.

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Bonus Ball income	<u>3,750</u>	<u>4,000</u>

Income from other trading activities were £3,750 (2019: £4,000) 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 2020**

4. INVESTMENT INCOME

	2020	2019
	£	£
Interest receivable	1,309	1,265
	<u>1,309</u>	<u>1,265</u>

Investment income was £1,309 (2019: £1,265) which was unrestricted during the current and previous year.

5. INCOME FROM CHARITABLE ACTIVITIES

Activity	2020	2019
	£	£
Mini Police	22,587	11,125
Haggrid	23,929	17,000
Paws Up	9,968	21,828
Cadet	8,770	9,730
Somet Fishy	-	892
Insight	4,000	4,600
IMOU	1,300	300
	<u>70,554</u>	<u>65,475</u>

Income from charitable activities were £70,554 (2019: £65,475) which was restricted in the current and previous year.

6. RAISING FUNDS

Raising funds	2020	2019
	£	£
Fundraising events	4,233	25,343
Rent	6,852	6,852
	<u>11,085</u>	<u>32,195</u>

Expenditure on raising funds were £11,085 (2019: £32,195) which was unrestricted during the current and previous year.

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

7. CHARITABLE ACTIVITIES COSTS

Activity	2020 £	2019 £
Mini Police	29,162	14,309
Hagrid	16,724	10,691
Paws Up	15,588	19,096
Cadet	8,074	14,175
Somet Fishy	-	1,119
Jet and Ben	150	1,000
Insight	7,265	6,600
IMOU	750	1,558
Youth Enrichment Scheme	-	212
Support costs	9,247	
	<u>86,960</u>	<u>68,760</u>

Expenditure of charitable activities were £86,960 (2019: £68,760) of which £9,247 was unrestricted (2019: £nil) and £77,713 was restricted (2019: £68,760).

8. SUPPORT COSTS

Support costs	2020 £	2019 £
Management	300,872	204,627
Governance	9,723	4,616
	<u>310,595</u>	<u>209,243</u>

Expenditure of support costs were £310,595 (2019: £209,243) which was unrestricted in the current and previous year.

9. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	3,738	1,616
Surplus on disposal of fixed assets	-	(1,837)
Independent examination fees	<u>1,558</u>	<u>1,488</u>

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

11. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	193,156	143,175
Social security costs	12,629	9,511
Other pension costs	2,478	1,437
	<u>208,263</u>	<u>154,123</u>

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

	2020	2019
	11	9
Administration/Project delivery	<u>11</u>	<u>9</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	258,297	-	258,297
Charitable activities			
Charitable activities	-	65,475	65,475
Other trading activities	4,000	-	4,000
Investment income	1,265	-	1,265
Other income	1,837	-	1,837
Total	<u>265,399</u>	<u>65,475</u>	<u>330,874</u>
EXPENDITURE ON			
Raising funds	32,195	-	32,195
Charitable activities			
Charitable activities	-	68,760	68,760
Other	209,243	-	209,243
Total	<u>241,438</u>	<u>68,760</u>	<u>310,198</u>

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	23,961	(3,285)	20,676
Transfers between funds	(1,919)	1,919	-
Net movement in funds	22,042	(1,366)	20,676
RECONCILIATION OF FUNDS			
Total funds brought forward	85,638	68,097	153,735
TOTAL FUNDS CARRIED FORWARD	<u>107,680</u>	<u>66,731</u>	<u>174,411</u>

13. TANGIBLE FIXED ASSETS

	Fixtures, fittings & other equipment £	Motor vehicles £	Totals £
COST			
At 1 April 2019	15,691	12,900	28,591
Additions	-	5,500	5,500
At 31 March 2020	<u>15,691</u>	<u>18,400</u>	<u>34,091</u>
DEPRECIATION			
At 1 April 2019	14,888	537	15,425
Charge for year	513	3,225	3,738
At 31 March 2020	<u>15,401</u>	<u>3,762</u>	<u>19,163</u>
NET BOOK VALUE			
At 31 March 2020	<u>290</u>	<u>14,638</u>	<u>14,928</u>
At 31 March 2019	<u>803</u>	<u>12,363</u>	<u>13,166</u>

All assets were used for charitable purposes.

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Social security and other taxes	6,948	11,236
Other creditors	456	1,500
Accrued expenses	1,488	1,488
	<u>8,892</u>	<u>14,224</u>

15. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	Transfers between funds	At 31.3.20
	£	£	£	£
Unrestricted funds				
General fund	107,680	(15,417)	(5,952)	86,311
Restricted funds				
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	1,707	-	-	1,707
	<u>66,731</u>	<u>(7,159)</u>	<u>5,952</u>	<u>65,524</u>
TOTAL FUNDS	<u>174,411</u>	<u>(22,576)</u>	<u>-</u>	<u>151,835</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	315,510	(330,927)	(15,417)
Restricted funds			
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	22,587	(29,162)	(6,575)
	<u>70,554</u>	<u>(77,713)</u>	<u>(7,159)</u>
TOTAL FUNDS	<u>386,064</u>	<u>(408,640)</u>	<u>(22,576)</u>

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	85,638	23,961	(1,919)	107,680
Restricted funds				
Jet and Ben	501	(1,000)	499	-
Insight	642	(2,000)	1,358	-
Haggrid	10,683	6,309	-	16,992
Somet Fishy	165	(227)	62	-
Cadet	9,865	(4,445)	-	5,420
IMOU	5,150	(1,258)	-	3,892
Paws up	31,950	2,732	-	34,682
Mini Police	7,222	(3,184)	-	4,038
Youth Enrichment Scheme	1,919	(212)	-	1,707
	<u>68,097</u>	<u>(3,285)</u>	<u>1,919</u>	<u>66,731</u>
TOTAL FUNDS	<u>153,735</u>	<u>20,676</u>	<u>-</u>	<u>174,411</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,399	(241,438)	23,961
Restricted funds			
Jet and Ben	-	(1,000)	(1,000)
Insight	4,600	(6,600)	(2,000)
Haggrid	17,000	(10,691)	6,309
Somet Fishy	892	(1,119)	(227)
Cadet	9,730	(14,175)	(4,445)
IMOU	300	(1,558)	(1,258)
Paws up	21,828	(19,096)	2,732
Mini Police	11,125	(14,309)	(3,184)
Youth Enrichment Scheme	-	(212)	(212)
	<u>65,475</u>	<u>(68,760)</u>	<u>(3,285)</u>
TOTAL FUNDS	<u>330,874</u>	<u>(310,198)</u>	<u>20,676</u>

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	85,638	8,544	(7,871)	86,311
Restricted funds				
Jet and Ben	501	(1,150)	649	-
Insight	642	(5,265)	4,623	-
Haggrid	10,683	13,514	-	24,197
Somet Fishy	165	(227)	62	-
Cadet	9,865	(3,749)	-	6,116
IMOU	5,150	(708)	-	4,442
Paws up	31,950	(2,888)	-	29,062
Mini Police	7,222	(9,759)	2,537	-
Youth Enrichment Scheme	1,919	(212)	-	1,707
	<u>68,097</u>	<u>(10,444)</u>	<u>7,871</u>	<u>65,524</u>
TOTAL FUNDS	<u>153,735</u>	<u>(1,900)</u>	<u>-</u>	<u>151,835</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	580,909	(572,365)	8,544
Restricted funds			
Jet and Ben	-	(1,150)	(1,150)
Insight	8,600	(13,865)	(5,265)
Haggrid	40,929	(27,415)	13,514
Somet Fishy	892	(1,119)	(227)
Cadet	18,500	(22,249)	(3,749)
IMOU	1,600	(2,308)	(708)
Paws up	31,796	(34,684)	(2,888)
Mini Police	33,712	(43,471)	(9,759)
Youth Enrichment Scheme	-	(212)	(212)
	<u>136,029</u>	<u>(146,473)</u>	<u>(10,444)</u>
TOTAL FUNDS	<u>716,938</u>	<u>(718,838)</u>	<u>(1,900)</u>

Durham Agency Against Crime Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

15. MOVEMENT IN FUNDS - continued

1. **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.
2. **Insight** - Insight is a substance and alcohol misuse programme aimed at educating parents and carers to understand current issues within their neighbourhood.
3. **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.
4. **Somet Fishy** - A youth diversion scheme using sea angling and equipment maintenance as the activity and incorporating coast line environmental issues.
5. **Cadet** - Youth engagement scheme for 13 to 17 -year-old children taking on community volunteering, education and outdoor adventure.
6. **IOMU** - Integrated Offender Management Unit - offering training/education to ex-offenders to get back into employment.
7. **Paws up** - Fund raising project to support re-homing of retired police dogs.
8. **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.
9. **Youth Enrichment Scheme** - Targeting young people who fit a criteria of extreme poverty, suffered bereavement or have a mental health problem.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020, or for the year ended 31 March 2019.