

Ivison Trust

England & Wales · Charity number 1092560

Details

Other names	COALITION FOR THE REMOVAL OF PIMPING, COLLECTIVE RESPONSE OF PARENTS TO CHILD SEXUAL EXPLOITATION, COLLECTIVE RESPONSE OF PARENTS TO CHILD SEXUAL EXPLOITATION, CROP, PARENTS AGAINST CHILD SEXUAL EXPLOITATION, Parents Against Child Exploitation
Status	Registered
Legal form	Charitable company
Company number	04249272
Registered	2002-06-21
Register	View on the Charity Commission register

Contact

Address	Unit 2 Killingbeck Drive Leeds LS14 6UF
Phone	01132403040
Email	info@ivisontrust.org.uk
Website	www.ivisontrust.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT: 3.1 THE RELIEF OF SUFFERING AND DISTRESS OF THE BENEFICIARIES IN PARTICULAR BUT NOT EXCLUSIVELY BY FACILITATING THE PROVISION OF SUPPORT, ADVOCACY AND INFORMATION AND PROMOTING THEIR SAFEGUARDING: 3.2 THE ADVANCEMENT PUBLIC EDUCATION ABOUT CHILD SEXUAL AND CRIMINAL EXPLOITATION, INCLUDING BY (BUT NOT LIMITED TO) PROMOTING THE LIVED EXPERIENCE AND VOICES OF BENEFICIARIES TO STAKEHOLDERS AND THE WIDER PUBLIC. IN THESE OBJECTS "BENEFICIARIES" MEANS (I) PARENTS, FAMILIES AND CARERS OF CHILDREN AND YOUNG PEOPLE WHO HAVE BEEN, WHO ARE, OR WHO ARE AT RISK OF, CHILD SEXUAL AND CRIMINAL EXPLOITATION AND (II) CHILDREN AND YOUNG PEOPLE WHO HAVE BEEN, WHO ARE, OR WHO ARE AT RISK OF, CHILD SEXUAL AND CRIMINAL EXPLOITATION.

Activities: Enable parents to be active in safeguarding their children from child sexual exploitation. Challenge and change public attitudes on child sexual exploitation and its impact on families. Work to change

policy and practice in relation to child sexual exploitation. Promote the bringing of perpetrators to justice.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£890,690	£924,520	£274,548	25
2024-03-31	£872,955	£890,315	£308,378	20
2023-03-31	£852,904	£835,399	£325,738	28
2022-03-31	£829,443	£763,468	£308,233	21
2021-03-31	£771,272	£672,798	£242,258	21

Trustees

Name	Role	Appointed
Aravinda Kosaraju		2021-02-22
Gail Gibbons		2024-04-14
Kirsty Hovnanian		2024-04-14
Laura Remington		2018-09-10
Nathan Mulligan		2023-07-19
Paul Burnside		2017-09-11
Rebecca Dean		2025-10-20
Zoe Butt		2023-09-11

Iverson Trust

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Accounts

Iverson Trust

Report and Financial Statements

For the year ended 31 March 2025

Iverson Trust
Waverley House, Unit 10,
Killingbeck Drive, Leeds
LS14 6UF.

Phone 0113 240 3040
Email info@iversontrust.org.uk
www.iversontrust.org.uk



Ivison Trust

Reference and administrative information for the year ended 31 March 2025

Company number: 4249272

Charity number: 1092560

Registered office and operational address: Unit 10, Waverley House, Killingbeck Drive,
Leeds, LS14 6UF

Trustees: *Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:*

Gail Gibbons	Chair of Trustees (appointed 14 April 2024)
Aravinda Kosaraju	Vice chair of trustees
Laura Remington	Treasurer
Zoe Butt	Secretary
Paul Burnside	
Marlon West	
Nathan Mulligan	
Kirsty Hovnanian	(appointed 14 April 2024)

Key Management Personnel:

Lindsay Dalton	Chief Executive Officer
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Bankers: Leeds Building Society, Street Lane Branch, Leeds LS8 1AP
CCLA Investment Management Ltd, 1 Angel Lane, London EC4R 3AB
Co-op Bank, PO Box 250, Delf House, Southway, Skelmersdale WN8 6WT

Solicitors: Wrigleys Solicitors, 19 Cookridge Street, Leeds LS2 3AG

Independent Examiner:

Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Ivison Trust

Report and Financial Statements for the year ended 31 March 2025

Ivison Trust trustees present their report and the unaudited financial statements for the year ended 31 March 2025. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Charitable Objects

The objects of the charitable company, as set out in the Memorandum and Articles of Association, are:

- the relief of suffering and distress of the Beneficiaries in particular but not exclusively by facilitating the provision of support, advocacy and information and promoting their safeguarding
- the advancement of public education about child sexual and criminal exploitation, including by (but not limited to) promoting the lived experience and voices of Beneficiaries to stakeholders and the wider public.

In these objects "Beneficiaries" means (i) parents, families and carers of children and young people who have been, who are, or who are at risk of, child sexual and criminal exploitation and (ii) children and young people who have been, who are, or who are at risk of, child sexual and criminal exploitation.

Note: The Trustees adopted the updated charitable objects on 24 September 2025. Formal approval has been confirmed by the Charity Commission, although the Commission's public register has not yet been updated to reflect the change.

Public Benefit and Strategic Approach

In planning our activities for the year, the Trustees have had due regard to the Charity Commission's guidance on public benefit. We have considered how each planned activity furthers the charitable objectives and contributes to the benefit of our service users and

Report and Financial Statements for the year ended 31 March 2025

Summary of Main Activities

Support for Parents and Carers Affected by Child Exploitation

- Provided specialist one-to-one telephone support through dedicated parent support workers across England and Wales.
- Delivered face-to-face support, advocacy, and advice to families in areas where Iverson Trust is commissioned as part of multi-agency safeguarding teams.
- Enabled parent participation to raise awareness of child exploitation's impact on families, including hosting residential parent network events and maintaining an online Parent Forum.
- Operated a volunteering programme offering emotional support and crisis assistance outside standard hours.
- Delivered specialist therapeutic services for parents whose children have experienced exploitation.

National Training and Development Programme

- Delivered training to professionals including police, social workers, teachers, foster carers, and other frontline staff.
- Facilitated community briefings and participated in school events and national conferences.
- Co-created and delivered a national 'Train the Trainer' programme in collaboration with survivors, families, the National County Lines Coordination Centre, and Suffolk University.
- Ran early-awareness webinars for non-affected parents and carers to promote prevention.

Policy, Research and Communications

- Expanded Iverson Trust's digital presence including online training resources and social media outreach.
- Promoted the national training programme to expand reach and engagement.
- Conducted research and evaluation projects to evidence family experiences and the impact of our work.
- Produced educational and awareness resources for both parents and partner organisations.
- Provided media briefings and participated in interviews to amplify our message.
- Contributed to consultations and reviews to inform national responses to child exploitation.

Public Benefit Statement

The Trustees have reviewed the charity's aims and activities in the context of public benefit. In particular, our work addresses:

- Children at risk of exploitation or abuse outside the family home.
- The need for families to receive timely, informed support to safeguard their children.

Report and Financial Statements for the year ended 31 March 2025

- The importance of educating professionals and the wider public about exploitation threats and family dynamics.

Beneficiaries of Iverson Trust's Activities

Our work positively impacts:

- Parents and carers affected by their child's exploitation.
- Children and young people subjected to sexual or criminal exploitation.
- Siblings and extended family members.
- Safeguarding professionals across sectors.
- Policymakers involved in child protection.
- Non-affected parents seeking to learn preventative measures.

Outcomes and Impact

- Parents: Reduced isolation, enhanced understanding of exploitation, improved resilience and emotional wellbeing. Family dynamics and safeguarding environments strengthened, leading to reduced instances of children going missing or entering care.
- Exploited children and young people: Greater emotional support at home, increased likelihood of justice and reduced risk of re-victimisation.
- Siblings/family members: Increased household stability and safety.
- Professionals: Enhanced understanding of exploitation's impact on families, leading to better-informed decisions in safeguarding processes.
- Policymakers: Informed by lived experience, contributing to evidence-based policy development.
- Non-affected parents: Increased awareness and implementation of preventive strategies.

Achievements and Performance: Our Work in England and Wales

- During the year, Iverson Trust continued to make significant strides in delivering support to families, raising awareness of exploitation, and helping to keep children safe.

Headline Figures

- **686 families** supported across England and Wales
- **2465 professionals and community members** trained
- **985 children** safeguarded through our interventions
- **48 Parents** accessed specialist counselling support
- **673 Parents** called the out of hours crisis line.

Report and Financial Statements for the year ended 31 March 2025

Supporting Parents and Keeping Children Safe

Parent Liaison Officers

Face-to-face support, advocacy, and advice for families affected by child sexual and criminal exploitation.

- **542 families** received direct 1:1 support
- **768 children** safeguarded
- **603 pieces of intelligence** shared with law enforcement and safeguarding partners
- **188 investigations and prosecutions** supported

National Parent Support Service

- Specialist telephone-based advocacy and emotional support for parents affected by the exploitation of their children.
- **164 parents** supported remotely across England and Wales

Our services empower parents following the disempowering experience of their child being exploited, abused, trafficked, or criminalised

Out of hours call line.

- **673 Parents** used the out of hours crisis call line

Therapeutic services

- **48 Families** accessed counselling through the specialist counselling service.

"I have had 7 sessions so far and I feel reborn. I no longer feel like I have to stay in the darkness. I am lighter, happier and I feel secure that I can cope with whatever life throws at me next."

Parent receiving counselling from the Ivison therapeutic support service

Raising Awareness and Improving Practice

Training Professionals

We continue to deliver comprehensive training to those on the frontline of safeguarding.

- **1270 professionals** booked onto our interactive training sessions
- **52 professionals** graduated from our *Level 4 Accredited Award in Child Sexual Exploitation*
- *33 professionals attended the Train the Trainer pilot during February and March.*

Report and Financial Statements for the year ended 31 March 2025

Campaigning and Parent Participation

Parents signed up to parent participation

- On 1st April 2024, 57 parents signed onto parent participation (37 parents affected by CSE and 20 parents affected by CCE) and 125 parents signed up to the parent newsletter.
- In March 2025, 44 parents signed onto parent participation (22 parents affected by CSE and 22 parents affected by CCE)

Parents signed up for the newsletter

- 1st April 125 parents signed up to receive the newsletter
- 1st March 114 parents signed up to receive the newsletter

Consultancy

18 parents took part in the research with Dr Sarah Lloyd and Nick Marsh re parents and partnerships

Training

- Parent co-facilitator supported ASCEP training in April, June 2024 and February 2025
- Parent co-facilitator supported ACE training in June and September 2024 and March 2025
- 2 parents supported webinars in April, June, July
- Parent co-facilitator supported a bespoke training in June
- 5 parents and a son hosted training in an Ivison Trust Lived Experience training event in London in September and a parent and daughter created a video for the event.

Conferences

- Parent and son spoke at North East ADCS Durham Conference in September 2024
- Five parents spoke at National County Lines conference events across the country.

“We need to communicate, learn from each other, build our knowledge and specialism and work together for the welfare of our children. If we don’t, we’re weak and criminals will exploit that. The solution is communities around children”

Parent facilitator on awareness webinars

“My hope is to inspire a shift in how professionals engage with families, moving from a transactional approach to one rooted in collaboration and trust.”

Parent facilitator on the training programmes.

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Parent Network Events

In September we ran a parent network event in London, Marshall Wace kindly donated a venue and refreshments to support parents and carers. The event was attended by parents and carers from across the country and is a unique opportunity for connection and focus on their own trauma recovery as secondary victims.

Parent Forum

The forum provides an important safe space for parents to receive non-judgemental support from their peers and is often used out of hours when parents are struggling most with their child missing and having no access to their social worker or youth worker. All parents supported by Ivison Trust can access the forum which is open 24/7. The forum also hosts monthly spot lights from partner agency's to provide information and advice from different sectors. It is also invaluable for building trust and helping to challenge practice.

Communications / Policy / Research

Website

- 43,069 unique users visited the Ivison Trust website.

Social Media

- We have a total audience of 10,352 across all of our social media platforms.

E-Newsletter

- We have over 16,985 subscribers to our newsletter.

E-Learning

- 11,070 people took our free child sexual exploitation e-learning course, which continues to be a very popular resource for professionals and an invaluable tool for raising awareness about child exploitation.
- 9,683 professionals and parents have completed our free Child Criminal Exploitation e-learning which was launched in June 2022.

Fundraising

Grants

- Lottery Community Fund: 4-year grant, Nov 2023 to Nov 2026, for Head of Parent Services, Parent Participation Coordinator and Office Manager.
- Albert Gubay Foundation: 3-year grant, 2022 – 2025 for national parent support service.
- GSK Kings fund award: 2024-2025 for CEO post

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Commissions

- Blackburn with Darwen Safeguarding Children Partnership: 2024 – 2025, Engage Parent Liaison Officer
- Lancashire Police & Crime Commissioner: Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2022 -2025. Lancashire Parent Liaison Officers East and North.
- Calderdale Council: April 2024 – March 2025, Calderdale Parent Liaison Officer
- Kirklees Council: April 2024 - March 2025, Kirklees Parent Liaison Officer
- Wakefield Council: January 2024 - March 2025, Wakefield Parent Liaison Officer
- Bradford Council: April 2024 - March 2025, Bradford Parent Liaison officer
- Merseyside VRU: June 2024 - June 2025, Liverpool Parent Liaison Officer
- North Yorkshire Police & Crime Commission (PCC): April 2024 - March 2025, North Yorkshire Parent Liaison Officer
- West Yorkshire Police & Crime Commission: match funding with Calderdale, Kirklees, Wakefield Councils and Bradford.
- National County Lines Coordination Centre: funding for Train the trainer lived experience programme.

Financial review

Reserves at the year-end were £274,548 comprising restricted funds of £12,160 and unrestricted funds of £262,388.

Reserves policy in 2024-25 with a budgeted income and expenditure of around £900,000 the minimum reserves needed to cover 3 months running costs is £225,000 and we are within this minimum.

Plans for 2025–2026

Working with Affected Parents

In the coming year, Iverson Trust will continue to strengthen its direct work with families, ensuring parents are supported, empowered, and heard. Our focus will include expanding reach, deepening impact, and building strategic partnerships.

1. National Parent Liaison Team

We will continue to deliver specialist support across England and Wales to parents and carers affected by child sexual and criminal exploitation.

- **Target:** Provide one-to-one support to up to **150 families** during 2025–2026.
- Families will receive advocacy, advice, emotional support, and access to peer networks and therapeutic services.

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2. Co-located Parent Liaison Team

Our co-located model places Ivison Trust Parent Liaison Officers within local authority and police multi-agency teams to provide timely, integrated support.

- We will manage and maintain existing commissioning partnerships with statutory agencies.
- We aim to develop new commissioned partnerships in high-need areas, based on demand and evidence of emerging threats.
- These partnerships ensure families receive face-to-face support where and when they need it most.

3. Campaigning and Parent Participation

We will continue to amplify the voices of parents, ensuring their lived experiences inform policy, practice, and public understanding.

- Create meaningful opportunities for parents to speak at training events and conferences, engage directly with key policymakers, and participate in media and communications campaigns.
- Develop and share video/audio stories and social media content led by parents to raise awareness and educate wider audiences.
- Involve parents as co-researchers or contributors to research and evaluation projects that shape the national response to exploitation.

Training

- Deliver a menu of accredited training courses to 1,500 practitioners, and provide a range of online training webinars and e-courses.

Policy / Research / Communications:

Ongoing development of our digital capabilities to help grow the organisation and enable learners to pay for training, donors to give online, and manage our contacts with funders. Use all media channels to challenge myths and promote the relational safeguarding model as the best practice in tackling child exploitation. Develop and implement a corporate fundraising strategy.

Funding Strategy

To sustain and expand our services, Ivison Trust draws on a diverse range of income streams:

- **Grants**
We secure funding from charitable trusts, government bodies, and lottery schemes to

Report and Financial Statements for the year ended 31 March 2025

support our national Parent Liaison Team, drive parent participation, and fund our policy, research, and evaluation activities.

- **Commissioned Contracts**

We deliver services under contract with local authority and statutory partners across England and Wales. These contracts fund our co-located Parent Liaison Teams working within multi-agency safeguarding hubs.

- **Training Income**

Revenue from our professional training programmes helps sustain the training offer and contributes to our core operational costs.

- **Donations and Fundraising**

We are developing a programme to grow individual giving and harness social media fundraising opportunities to support both project-specific work and unrestricted core funding.

Structure, governance and management

Governing document and company status

- The organisation is a charitable company limited by guarantee, incorporated on 10 July 2001 and registered as a charity on 21 June 2002.
- 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. Ivison Trust is revising the charity objects in keeping with current descriptions of child exploitation and its effect on both girls and boys.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at March 2025 was eight.
- The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.
- All Ivison Trust trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Trustee selection methods

- Trustees are selected by virtue of their experience and knowledge of child sexual/Criminal exploitation, their experience as affected parents, and/or their understanding of the governance and management of voluntary sector organisations.
- Eligibility includes legal checks for unspent convictions, bankruptcy, insolvency and other prohibitions relating to service as a trustee of a charity.
- We advertise for new trustees through our own website and placement of adverts in other appropriate websites. Potential trustees are first contacted by the Chair of Trustees or CEO, complete an application, attend an interview with a minimum of 2 trustees and CEO, their references are checked, and once appointed, they are asked to sign the eligibility declaration relating to unspent convictions, bankruptcy, etc.

Report and Financial Statements for the year ended 31 March 2025

Organisational structure

The Trustees administer the Charity. The CEO, Lindsay Dalton, is appointed by the Trustees to oversee the strategic and financial development of Ivison Trust and to manage and/or delegate the day-to-day operations of the Charity.

Risk Management

The Trustees regularly review key risks facing Ivison Trust and ensure that appropriate mitigation measures are in place. The following outlines principal risk areas identified for the reporting year, along with actions taken to manage them.

1. Financial Risks

Risk: Failure to secure grant funding

Mitigation:

- Appointment of a dedicated Funding Manager (September 2021) to work closely with the CEO on identifying, preparing, and submitting applications to both existing and new funders.
- Strengthened processes to ensure timely submission of funding reports and returns.

Risk: Inability to secure new or renewed commissioned contracts

Mitigation:

- Ongoing strategic and operational management of commissioning partnerships.
- Promotion of Ivison Trust's outcomes and value to existing and prospective partners.
- Regular performance reporting to commissioners to maintain transparency and trust.

Risk: Insufficient income from training services

Mitigation:

- Investment in digital marketing and promotional activity.
- Development of a robust online training platform supporting webinars, self-guided courses, and secure online payments.

Risk: Weaknesses in financial oversight or controls

Mitigation:

- Quarterly finance meetings involving the CEO, Treasurer, and Finance Officer.
- Designation of a single senior lead with overarching responsibility for financial and fundraising functions.

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2. Staffing Risks

Risk: Gaps in leadership following staff progression

Mitigation:

- Transition of the former Head of Co-located Support into a broader leadership role as Head of Parent Services.
- Appointment of a Parent Liaison Coordinator to manage front-line parent support staff, ensuring continuity and supervision.
- Appointment of Head of strategic partnerships.

Risk: Staff resilience, absence, or loss of key personnel

Mitigation:

- Provision of external clinical supervision for staff wellbeing.
- Regular team meetings and peer support.
- Access to 24/7 HR and health and safety services via Croner.

Risk: Insufficient staffing capacity to meet organisational objectives

Mitigation:

- Strategic workforce planning aligned with a sustainable funding strategy.
- Clear prioritisation of core workstreams.
- Ongoing engagement with stakeholders (parents, staff, funders, trustees, volunteers) to highlight the impact and scope of our work.

3. Reputational Risks

Risk: Damage to organisational image or public trust

Mitigation:

- Ongoing quality assurance of service delivery and staff performance monitoring.
- Responsive complaint and feedback mechanisms.

4. Governance and Operational Risks

Risk: Lack of effective governance or leadership capacity

Mitigation:

- Clearly defined staff roles, supported by structured supervision and internal information sharing.
- Regular board meetings and review of trustee engagement and responsibilities.

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Risk: Data protection breach

Mitigation:

- Staff training on GDPR and data handling.
- Enforcement of Data Protection Policy, including encryption of portable data and mandatory return of notebooks upon staff departure.
- Protection of training resources through copyright registration and internal access controls.

Risk: Loss of marketing capacity or engagement reach

Mitigation:

- Annual budget allocation for marketing and communications.
- Use of digital platforms, mailing lists, and social media to increase visibility.
- Active involvement of parents in communication efforts and regular engagement with policy stakeholders.

Risk: Inadequate IT infrastructure

Mitigation:

- Adoption of appropriate CRM systems for stakeholder management.
- Regular backups of all data both onsite and offsite to ensure business continuity.

Risk: Emerging competition in the sector

Mitigation:

- Maintaining Ivison Trust's authenticity as a parent-led organisation with lived experience at the core.
- Ongoing learning and development to stay relevant and impactful.
- Oversight of trustee conflicts of interest and protection of intellectual property.

Risk: Chair or board succession challenges

Mitigation:

- Periodic review of board composition and officer roles to ensure leadership continuity.

Report and Financial Statements for the year ended 31 March 2025

Statement of Responsibilities for Trustees

The trustees (who are also directors of Ivison Trust for the purposes of company law) are responsible for preparing Ivison Trust trustees' annual reports and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Ivison Trust trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, Ivison Trust's trustees 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 and statements of recommended practice 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 presume that the charity will continue in operation.

Ivison Trust trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

Ivison Trust trustees' annual report has been approved by Ivison Trust Trustees on 22 September - 2025 and signed on their behalf by:

..... Gail Gibbons (Chair of Trustees)

Independent examiner's report
to the members of Ivison Trust

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 16 to 37.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

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.

Christy Lau FCCA CTA DChA
Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG
Date: 19/12/2025

Iverson Trust
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	66,395	59,600	125,995	148,915
Charitable activities	4	-	646,728	646,728	607,241
Other trading activities	5	112,531	-	112,531	116,799
Investments	6	5,436	-	5,436	-
Total income		184,362	706,328	890,690	872,955
Expenditure on:					
Raising funds	7	9,000	-	9,000	-
Charitable activities	8	229,886	685,634	915,520	890,315
Total expenditure		238,886	685,634	924,520	890,315
Net income/(expenditure) for the year	10	(54,524)	20,694	(33,830)	(17,360)
Transfer between funds		40,783	(40,783)	-	-
Net movement in funds for the year		(13,741)	(20,089)	(33,830)	(17,360)
Reconciliation of funds					
Total funds brought forward		276,129	32,249	308,378	325,738
Total funds carried forward		262,388	12,160	274,548	308,378

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

Ivison Trust
Company number 4249272
Balance sheet as at 31 March 2025

	Note	2025	2024
		£	£
Fixed assets			
Tangible assets	15	1,406	1,874
Total fixed assets		1,406	1,874
Current assets			
Debtors	16	97,702	156,444
Cash at bank and in hand	17	292,036	236,268
Total current assets		389,738	392,712
Liabilities			
Creditors: amounts falling due in less than one year	18	(116,596)	(86,208)
Net current assets		273,142	306,504
Net assets		274,548	308,378
The funds of the charity:			
Restricted income funds	20	12,160	32,249
Unrestricted income funds	21		
Reserves fund		262,388	276,129
		262,388	276,129
Total charity funds		274,548	308,378

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 19 to 37 form part of these accounts.

Approved by the trustees on 22/09/2025 and signed on their behalf by:

Gail Gibbons (Chair of Trustees)

Iverson Trust
Statement of Cash Flows
for the year ending 31 March 2025

	Note	2025 £	2024 £
Cash provided by/(used in) operating activities	24	50,332	(35,679)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		5,436	-
Cash provided by/(used in) investing activities		5,436	-
Increase/(decrease) in cash and cash equivalents in the year		55,768	(35,679)
Cash and cash equivalents at the beginning of the year		236,268	271,947
Cash and cash equivalents at the end of the year		292,036	236,268

Notes to the accounts for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Iverson Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2025 (continued)

d Donated services and facilities

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

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

e Interest receivable

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

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities are the costs incurred to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 9.

Notes to the accounts for the year ended 31 March 2025 (continued)

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Office equipment	25%	(straight line)
Office fixtures and equipment	25%	(reducing balance)

j 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.

k 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.

l 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.

m 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 9.

There were contributions of £1,366 outstanding at the year-end (2024: £8,733).

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Donations	15,395	-	15,395
The Albert Gubay Charitable Foundation	-	49,740	49,740
The King's Fund	40,000	-	40,000
GSK Impact Award	11,000	-	11,000
The Eureka Charitable Trust	-	9,860	9,860
Total	66,395	59,600	125,995
Previous reporting period	Unrestricted £	Restricted £	Total 2024 £
Donations	22,828	-	22,828
The Samworth Foundation	-	65,310	65,310
The Albert Gubay Charitable Foundation	-	47,660	47,660
Simmons and Simmons	-	7,500	7,500
Marshall Wace	3,117	-	3,117
C & R Pignatelli Foundation	2,500	-	2,500
Total	28,445	120,470	148,915

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Calderdale Council CCG	-	48,424	48,424
North Yorkshire PCC	-	60,600	60,600
Kirklees Council	-	52,000	52,000
Blackburn with Darwen Borough Council	-	24,416	24,416
Wakefield Council	-	51,740	51,740
Merseyside PCC	-	51,446	51,446
Lottery Community Fund	-	141,686	141,686
Lancashire PCC	-	87,131	87,131
City of Bradford MDC	-	51,740	51,740
West Yorkshire Violence Reduction Partnership	-	19,500	19,500
West Yorkshire Combined Authority	-	58,045	58,045
Total	-	646,728	646,728
Previous reporting period	Unrestricted £	Restricted £	Total 2024 £
Calderdale Council CCG	-	45,824	45,824
North Yorkshire PCC	-	60,600	60,600
Kirklees Council	-	51,684	51,684
Blackburn with Darwen Borough Council	-	30,520	30,520
Wakefield Council	-	53,884	53,884
Merseyside PCC	-	41,654	41,654
Lottery Community Fund	-	132,156	132,156
Lancashire PCC	-	87,131	87,131
City of Bradford MDC	-	38,763	38,763
West Yorkshire Violence Reduction Partnership	-	42,525	42,525
West Yorkshire Combined Authority	-	17,500	17,500
University of Sheffield	5,000	-	5,000
Total	5,000	602,241	607,241

Ivison Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

5 Income from other trading activities

	2025 £	2024 £
Course fees	67,319	115,850
Conferences	5,013	-
Parent Webinars	40,199	949
	112,531	116,799

All income from other trading activities is unrestricted.

6 Investment income

	2025 £	2024 £
Income from bank deposits	5,436	-
	5,436	-

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

7 Cost of raising funds

	2025 £	2024 £
Staff costs (see note 11)	9,000	-
	9,000	-

All expenditure on cost of raising funds is unrestricted.

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

8 Analysis of expenditure on charitable activities

	Total 2025 £	Total 2024 £
Staff costs	720,273	674,120
Recruitment, training, supervision	9,608	17,366
Travel and subsistence	34,485	28,965
Training provision costs	34,843	31,992
Parent network days and peer support	696	11,944
Volunteers	1,906	278
Premises	48,926	34,878
Printing	873	147
Office overheads	30,593	31,403
Professional fees	11,496	17,923
Depreciation	468	625
Marketing and publicity	155	16,830
Governance and support costs (see note 9)	21,198	23,844
	915,520	890,315
	2025 £	2024 £
Restricted expenditure	685,634	684,976
Unrestricted expenditure	229,886	205,339
	915,520	890,315

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

9 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	<i>Total 2025</i> £
Trustee's expenses	Governance	-	40	40
Trustee's training	Governance	-	340	340
Independent examination	Governance	-	2,280	2,280
Accountancy services	Support	13,186	-	13,186
Legal and professional	Governance	5,352	-	5,352
		18,538	2,660	21,198
Allocated as follows:				
Charitable activities		18,538	2,660	21,198
		18,538	2,660	21,198
Previous reporting period	<i>Basis of apportionment</i>	<i>Support</i> £	<i>Governance</i> £	<i>Total 2024</i> £
<i>Independent examination</i>	<i>Governance</i>	-	1,542	1,542
<i>Accountancy services</i>	<i>Support</i>	13,722	-	13,722
<i>Legal and professional</i>	<i>Governance</i>	8,580	-	8,580
		22,302	1,542	23,844
Allocated as follows:				
<i>Charitable activities</i>		22,302	1,542	23,844
		22,302	1,542	23,844

Ivison Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

10 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	468	625
Operating lease rentals:		
Property	27,019	20,139
Independent examiner's fee	1,900	1,810

11 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	631,582	587,953
Social security costs	47,031	41,726
Pension costs	50,660	44,441
	729,273	674,120
Allocated as follows:		
Cost of raising funds	9,000	-
Charitable activities	720,273	674,120
	729,273	674,120

No employees has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 25 (2024: 28).

The average full time equivalent number of staff employed during the period was 17 (2024: 20).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £63,971 (2024: £61,630).

Notes to the accounts for the year ended 31 March 2025 (continued)

12 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

No (2024: no) trustees received travel and subsistence expenses during the year.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

13 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
North Yorkshire PCC	60,600	60,600
Calderdale Council CCG	48,424	45,824
Kirklees Council	52,000	51,684
Blackburn with Darwen Borough Council	24,416	30,520
Wakefield Council	51,740	53,884
Merseyside PCC	51,446	41,654
Lancashire PCC	87,131	87,131
City of Bradford MDC	51,740	38,763
West Yorkshire PCC	19,500	42,525
West Yorkshire Combined Authority	58,045	17,500
	505,042	470,085

14 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

15 Fixed assets: tangible assets

	Office equipment £
Cost	
At 1 April 2024	36,722
Additions	-
At 31 March 2025	36,722
Depreciation	
At 1 April 2024	34,848
Charge for the year	468
At 31 March 2025	35,316
Net book value	
At 31 March 2025	1,406
<i>At 31 March 2024</i>	<i>1,874</i>

16 Debtors

	2025 £	2024 £
Grants & contracts receivable	93,289	149,373
Prepayments	4,413	7,071
	97,702	156,444

17 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and on hand	292,036	236,268
	292,036	236,268

Ivison Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

18 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	7,611	9,319
Pension contributions	1,366	8,733
Deferred training income	18,695	16,099
Deferred income	76,098	40,000
Taxation and social security costs	12,826	12,057
	116,596	86,208

19 Deferred income

	2025 £	2024 £
The King's Fund		
Deferred grant brought forward	40,000	-
Received in the year	-	40,000
Released to income from charitable activities	(40,000)	-
Garfield Weston		
Deferred grant brought forward	-	-
Received in the year	30,000	-
Released to income from charitable activities	-	-
The Albert Gubay Charitable Foundation		
Deferred grant brought forward	-	-
Received in the year	46,098	-
Released to income from charitable activities	-	-
Simmons and Simmons		
Deferred grant brought forward	-	7,500
Received in the year	-	-
Released to income from charitable activities	-	(7,500)
Deferred grant carried forward	76,098	40,000

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

20 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
National Parent Support	28,084	191,426	(207,350)	-	12,160
Lancashire PLO	-	121,047	(116,582)	(4,465)	-
Calderdale PLO	-	41,424	(37,272)	(4,152)	-
North Yorkshire PLO	-	55,600	(60,271)	4,671	-
Kirklees PLO	-	46,000	(43,872)	(2,128)	-
Wakefield PLO	-	45,740	(40,398)	(5,342)	-
Communications and fundraising	-	36,360	(43,895)	7,535	-
Liverpool Parent Liaison Officer	4,165	46,446	(44,699)	(5,912)	-
Bradford Parent Liaison Officer	-	44,740	(35,512)	(9,228)	-
West Yorkshire VRU	-	77,545	(55,783)	(21,762)	-
Total	32,249	706,328	(685,634)	(40,783)	12,160

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

20 Analysis of movements in restricted funds (cont.)

Previous reporting period	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2024</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Chief Executive Officer	-	65,310	(63,996)	(1,314)	-
National Parent Support	29,326	187,316	(188,558)	-	28,084
Lancashire PLO	-	117,651	(99,758)	(17,893)	-
Calderdale PLO	-	38,824	(32,216)	(6,608)	-
North Yorkshire PLO	-	53,600	(52,019)	(1,581)	-
Kirklees PLO	-	44,684	(41,052)	(3,632)	-
Wakefield PLO	-	46,884	(38,351)	(8,533)	-
Communications and fundraising	-	40,500	(65,035)	24,535	-
Liverpool Parent Liaison Officer	8,031	36,154	(42,907)	2,887	4,165
Bradford Parent Liaison Officer	-	31,763	(29,863)	(1,900)	-
West Yorkshire VRU	-	60,025	(31,221)	(28,804)	-
Total	37,357	722,711	(684,976)	(42,843)	32,249

Notes to the accounts for the year ended 31 March 2025 (continued)

20 Analysis of movements in restricted funds (cont.)

Name of restricted fund	Description, nature and purposes of the fund
National Parent Support	Funding from Albert Gubay Foundation and Lottery Community Fund for Head of National Parent Support Team, Parent Participation Coordinator, Office Manager and National Parent Support Workers
Lancashire Parent Liaison Officer	Funding from Lancashire PCC - MoJ SV & DA Fund and Blackburn with Darwen Borough Council for the Lancashire Parent Liaison Officer
Calderdale Parent Liaison Officer	Funding from Calderdale Council for a Parent Liaison Officer
North Yorkshire Parent Liaison Officer	Funding from North Yorkshire PCC – MoJ SV & DA Fund for a Parent Liaison Officer
Kirklees Parent Liaison Officer	Funding from Kirklees Council for a Parent Liaison Officer
Wakefield Parent Liaison Officer	Funding from Wakefield Council for a Parent Liaison Officer
Communications and Fundraising	Funding from The Eureka Charitable Trust and internal accounting transfers from local authority commissions with Calderdale, North Yorkshire, Kirklees, Wakefield, Liverpool and Bradford
Liverpool Parent Liaison Officer	Funding from Merseyside PCC - VRU Fund for a Parent Liaison Officer
Bradford Parent Liaison Officer	Funding from Bradford Council for a Parent Liaison Officer
West Yorkshire VRU	Funding the volunteer programme and therapeutic service within West Yorkshire
Chief Executive Officer	Funding from Samworth Foundation (2024) for the Chief Executive Officer post
Transfers	In respect of reallocation of costs and overspends/underspends on projects.

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

21 Analysis of movement in unrestricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	276,129	184,362	(238,886)	40,783	262,388
	<u>276,129</u>	<u>184,362</u>	<u>(238,886)</u>	<u>40,783</u>	<u>262,388</u>
<i>Previous reporting period</i>	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2024 £</i>
General fund	288,381	150,244	(205,339)	42,843	276,129
	<u>288,381</u>	<u>150,244</u>	<u>(205,339)</u>	<u>42,843</u>	<u>276,129</u>
Unrestricted fund	Description, nature and purposes of the fund				
General fund	The free reserves after allowing for all designated funds				

Ivison Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

22 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Tangible fixed assets	1,406	-	-	1,406
Net current assets/(liabilities)	260,982	-	12,160	273,142
Total	262,388	-	12,160	274,548
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2024 £</i>
Tangible fixed assets	1,874	-	-	1,874
Net current assets/(liabilities)	274,255	-	32,249	306,504
Total	276,129	-	32,249	308,378

23 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property	
	2025 £	2024 £
Less than one year	21,000	15,900
One to five years	42,000	-
	63,000	15,900

Ivison Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

24 Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income/(expenditure) for the year	(33,830)	(17,360)
Adjustments for:		
Depreciation charge	468	625
Dividends, interest and rents from investments	(5,436)	-
Decrease/(increase) in debtors	58,742	(50,918)
Increase/(decrease) in creditors	30,388	31,974
Net cash provided by/(used in) operating	50,332	(35,679)

Iverson Trust

Notes to the accounts for the year ended 31 March 2025 (continued)

25 Prior year Statement of Financial Activities (including Income and Expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	28,445	120,470	148,915	166,336
Charitable activities	4	5,000	602,241	607,241	509,834
Other trading activities	5	116,799	-	116,799	176,243
Investments	6	-	-	-	491
Total income		150,244	722,711	872,955	852,904
Expenditure on:					
Raising funds	7	-	-	-	59,500
Charitable activities	8	205,339	684,976	890,315	775,899
Total expenditure		205,339	684,976	890,315	835,399
Net income/(expenditure) for the year	10	(55,095)	37,735	(17,360)	17,505
Transfer between funds		42,843	(42,843)	-	-
Net movement in funds for the year		(12,252)	(5,108)	(17,360)	17,505
Reconciliation of funds					
Total funds brought forward		288,381	37,357	325,738	308,233
Total funds carried forward		276,129	32,249	308,378	325,738

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Iverson Trust

England & Wales - Charity number 1092560

Accounts



protecting
children, supporting
families

Company number: 4249272

Charity Number: 1092560

Ivison Trust

(formerly Parents Against Child Exploitation)

Report and Financial Statements
For the year ended 31 March 2024

Ivison Trust
Waverley House, Unit 10,
Killingbeck Drive, Leeds
LS14 6UF.

Phone 0113 240 3040
Email info@ivisontrust.org.uk
www.ivisontrust.org.uk



Reference and administrative information for the year ended 31 March 2024

Company number: 4249272

Charity number: 1092560

Registered office and operational address: Unit 10, Waverley House, Killingbeck Drive,
Leeds, LS14 6UF

Other name that the charitable company uses: Pace

The charity changed its name from Parents Against Child Exploitation to Ivison Trust on 01/11/2023.

Trustees: *Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:*

Gail Gibbons	Chair of Trustees	(appointed April 2024)
Aravinda Kosaraju	Vice chair of trustees	
Laura Remington	Treasurer	
Zoe Butt	Secretary	(appointed 11/09/2023)
Jane Martin	Chair	(resigned 11/09/2023)
Mike Brown	Treasurer	(resigned 11/09/2023)
Paul Burnside		
Ian Hardwick		
Sandra Johnson		(resigned 11/09/2023)
Marlon West		(appointed 11/09/2023)
Nathan Mulligan		(appointed 29/01/2024)
Kirsty Hovnanian		(appointed April 2024)

Key Management Personnel:

Lindsay Dalton	Chief Executive Officer
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Bankers: Leeds Building Society, Street Lane Branch, Leeds LS8 1AP
CCLA Investment Management Ltd, 1 Angel Lane, London EC4R 3AB
Co-op Bank, PO Box 250, Delf House, Southway, Skelmersdale WN8 6WT

Solicitors: Wrigleys Solicitors, 19 Cookridge Street, Leeds LS2 3AG

Independent Examiner:

Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Report and Financial Statements for the year ended 31 March 2024

Pace trustees present their report and the unaudited financial statements for the year ended 31 March 2024. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objects of the charitable company as set out in the Memorandum and Articles of Association are:

- To advance the welfare of women and girls who are, or are at risk of, suffering from sexual exploitation, trafficking or violence through prostitution, with particular reference to pimps
- To advance public education about prostitution and its impact on individuals and society.
- To advance the welfare and education of families affected by the activities of pimps (subject to change following updating.) (These objects are being reviewed and will be intended to be filed by Companies House by August 2024).

Activities undertaken for public benefit in relation to objects in planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. In particular, the trustees considered how planned activities contributed to the aims and objectives they have set.

Summary of main activities

Work with parents and carers affected by child exploitation

- Specialist telephone-based parent support workers provide parents with one-to-one advocacy, advice and emotional support across England and Wales.
- Face-to-face support, advocacy and advice for families affected by child sexual and criminal exploitation were delivered in local authority areas where Ivson Trust is commissioned to work within multi-agency teams.
- Through parent participation, we supported parents to raise awareness about the impact of child exploitation on families. Created opportunities for peer support for parents through the facilitation of residential parent network events, peer support groups and Ivson Trusts online Parent Forum.
- Delivered a national volunteering programme with one-to-one volunteer befrienders matched to affected parents.
- Delivered out-of-hours call line support on weekends
- Delivered Therapeutic counselling across West Yorkshire

National Training and Development Programme

- Delivering training to professionals including the police, social care, schools, foster carers and other frontline professionals.
- Delivering community briefings to local services, school parent evenings, etc. Provided keynote speeches and presentations at national conferences.

Policy, research and communications

- Development of Pace online resources, training and social media engagement
- Marketing of national training programme
- Research and evaluations to evidence the experience of families and Ivison trust's impact.
- Production of resources for parents and partners
- Media briefings and interviews
- Contribution to consultation and reviews relating to child exploitation

Public Benefit

The trustees 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 its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The areas addressed by the planned activities are:

- Children experiencing threats outside the family home
- Affected families need support as a result of their child's exploitation and their agency in safeguarding their children.
- Informing statutory agencies and society in general about the threats facing children outside the home.

Beneficiaries of Pace's activities

- Affected parents
- Sexually and criminally exploited child or young person
- Siblings and other family members
- Professionals working to safeguard children
- Policymakers
- Non-affected parents

How they benefit

- Affected parents accessing the national parent support service reduce their isolation, increase their understanding of exploitation, and strengthen their resilience.
- Affected parents supported by a parent liaison officer experience an improvement in family relations, improved safeguarding measures at home and a reduction in children going missing from home. Fewer children go into care because of child exploitation. Parents

sharing information with the police can lead to an increase in the disruption and conviction of perpetrators. In the long term, there can be a better chance of exit and recovery from the abuse as the child matures into adulthood.

- Sexually and criminally exploited children and young people benefit from being better understood and supported at home by their parents/families, getting justice against their abusers and being better able to exit from their abuse.
- Siblings and other family members benefit from improved family relations and increased safety at home.
- Professional partners benefit from learning about the impact of exploitation on families and making decisions that help to keep children and their families safe.
- Policymakers gain insights into the lived experience to help inform policy and practice on child exploitation.
- Non-affected parents benefit by learning about the warning signs of child exploitation and putting in place preventive measures to reduce the likelihood of exploitation occurring.

Our work in England and Wales

- We worked with 701 families
- We trained 1,669 professionals and 1627 community members
- We supported the safeguarding of 1051 children

*"I felt like my guardian angel had walked in the door when my Ivison trust worker first came to see me, it was the first time I was asked how I was coping and told someone was there for me. Until now, all the support had been reliant on my son working with the services, but he did not want to; he did not see the risks of the offenders like us due to the grooming he had been reprogrammed. I'd felt like I couldn't go on anymore, then Ivison's trust support came, I felt heard and listened to, and things started to change. The information I had was being used and those responsible for my child's exploitation started to be looked at." **Parent***

Supporting parents and keeping children safe

Parent liaison officers: face-to-face support, advocacy and advice for families affected by child sexual and criminal exploitation.

- 494 Families supported
- 587 Children safeguarded
- 345 pieces of intelligence shared
- 98 Investigations and prosecutions supported

National parent support service: specialist telephone-based advocacy, advice and emotional support for parents affected by sexual and criminal exploitation of their children, across England and Wales.

- 207 Parents supported

Raising awareness and improving practice

Training professionals

- 1669 professionals booked onto our interactive training
- 35 graduates from our Level 4 Accredited Award in Child Sexual Exploitation with the final cohort of 2023-24 pending accreditation.
- 1627 parents attended parent webinars

*“This has been the most informative and interactive course I have been on for a very long time if ever. The quality of the speakers and their expertise in child exploitation was amazing. So refreshing to have the issues raised **WITH** potential responses and solutions. **ACSEP Graduate***

*“I had been living with the concerns that my child was being abused and dealing with it pretty much alone. I was too frightened to get help for fears of what would happen to my child. After attending this evening, I will be contacting Ivison Trust. Thank you to the parent speaker sharing your journey and bravery has been huge help for me.” **Parent attending the webinar on County Line***

Campaigning and Parent Participation

Parents signed up to parent participation

- April 2023-March 2023 107 parents (71 affected by CSE and 36 affected by CCE)

Parents signed up for the newsletter

- April 2023-March 2024 we had 200 parents sign up for the newsletter

Consultancy

- 5 parents consulted as part of an advisory panel for research conducted on the links between neurodiversity/Send young people and CCE/Trafficking.
- Several parents participated in research conducted by the University of West London on the impact CCE has on families.
- Several parents consulted on the North Yorkshire CCE campaign
- 5 parents contributed to the Innovate consultation regarding local authorities' implementation of the contextual safeguarding approach.

Training

- 4 parents supported Ivison trust training.
- 2 parents supported the ACSEP training six times.
- 1 parent supported the ACE training five times.
- 1 parent-supported training for Regional organised crime unit

- 5 parents facilitated a parent led lived experience conference in Manchester.
- 5 parents with their children were filmed for awareness training resources for the National County lines coordination centre.

Conferences

- 5 parents spoke at the Ivison trust parent led conference.

"It was a privilege to listen to the experiences of the brave parents sharing their stories"

'Very impactful and a stark reality of how important communication with parents is.. wow what a day'

Attendees feedback from the conference

Residential Parent Network Events

In September we ran a joint parent residential weekend for 39 families affected by CSE and CCE, facilitating separate spaces for the two groups. The weekends provide a unique and highly valued opportunity for parent-peer support and are carefully choreographed by staff to maximise their therapeutic value.

Parent Forum

We have 167 active parents using the forum. The forum provides an important safe space for parents to receive non-judgmental support from their peers and is often used out of hours when parents are most struggling with their child missing and have no access to their social worker or youth worker.

Communications / Policy / Research

Website

- 121,282 unique users visited the Pace website.

Social Media

- We have a total audience of 10,242 across all of our social media platforms.

E-Newsletter

- We have over 14,475 subscribers to our newsletter.

Fundraising

Grants

- Lottery Community Fund: 3-year grant, Nov 2020/23 to Oct 2026, for Head of Parent Support Operations, Parent Participation Coordinator and Office Manager. Renewed from the previous Lottery funding running 2019-2023.
- Albert Gubay Foundation: 3-year grant, 2022 – 2025 for national parent support service.
- Samworth Foundation: 3-year grant, 2020 – 2023 with a year extension to March 2024 for Head of Partnerships and then for CEO from August 2021.

Commissions

- Blackburn with Darwen Safeguarding Children Partnership: 2023 – 2025 Engage Parent Liaison Officer
- Lancashire Police & Crime Commissioner: Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2022 -2025. Lancashire Parent Liaison Officers East and North.
- Calderdale Council: April 2023 – March 2025 Calderdale Parent Liaison Officer
- Kirklees Council: April 2023 - March 2025 Kirklees Parent Liaison Officer
- Wakefield Council: January 2023 - March 2025 Wakefield Parent Liaison Officer
- Bradford Council: April 2023 - March 2025, Bradford Parent Liaison officer
- Merseyside VRU: June 2023 - April 2024, Liverpool Parent Liaison Officer
- North Yorkshire Police & Crime Commission (PCC): April 2024 - March 2025, North Yorkshire Parent Liaison Officer
- North Yorkshire PCC - Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2023 - 2025
- West Yorkshire Police & Crime Commission: match funding with Calderdale, Kirklees, Wakefield Councils and Bradford.
- National County Lines Coordination Centre: funding for parent webinars.
- Northamptonshire Police and Crime Commission: parent webinars

Financial review

Reserves at the year-end were £325,738 comprising restricted funds of £37,357 and unrestricted funds of £288,381.

Reserves policy in 2023-24 with a budgeted income and expenditure of around £900,000 the minimum reserves needed to cover 3 months running costs is £225,000.

Plans for 2024 - 2025

Working with affected parents

- National Parent Liaison Team: work with parents in England and Wales from 150 families per year affected by sexual and criminal exploitation.
- Co-located Parent Liaison Team: Managed commissioning partnerships with local authorities and the police in 2024-25 with the provision of an Ivison Trust Parent Liaison Officer. Look to develop new commission partnerships in London / South East from 2025.
- Campaigning / Parent Participation: create opportunities for parents to speak directly or through video and audio clips at training events and conferences, meet key policymakers, talk to the media, share their experience and expertise on social media and contribute to research.
- Roll out the parent programme, supporting parents affected by child exploitation on an 8-week support programme funded by Charles Hayward.

Training

- Deliver a menu of accredited training courses to 1,500 practitioners, and provide a range of online training webinars and e-courses.

Policy / Research / Communications:

Ongoing development of our digital capabilities to help grow the organisation and enable learners to pay for training, donors to give online, and manage our contacts with funders. Use all media channels to challenge myths and promote the relational safeguarding model as the best practice in tackling child exploitation. Develop and implement a corporate fundraising strategy.

Funding Strategy

- Grants: raise income from trusts, government, and lottery to pay for our national parent liaison team, parent participation, and our policy, research and evaluations.
- Contracts: raise income from contracts with commissioning partners in England and Wales to pay for our co-located parent liaison team.
- Training: raise money from training to sustain our training programme and help contribute to Ivison Trust core costs.
- Donations: develop an individual donor programme and social media fundraising opportunities to raise money for projects and general core costs.

Structure, governance and management**Governing document and company status**

- The organisation is a charitable company limited by guarantee, incorporated on 10 July 2001 and registered as a charity on 21 June 2002.
- 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. Ivison Trust is revising the charity objects in keeping with current descriptions of child exploitation and its effect on both girls and boys.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the charity's assets in the event of winding up. In March 2024, there were seven such guarantees.
- The trustees are members of the charity, but this entitles them only to voting rights. They have no beneficial interest in the charity.
- All Ivison Trust trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 12 to the accounts.

Trustee selection methods

- Trustees are selected by virtue of their experience and knowledge of child sexual/Criminal exploitation, their experience as affected parents, and/or their understanding of the governance and management of voluntary sector organisations.
- Eligibility includes legal checks for unspent convictions, bankruptcy, insolvency, and other prohibitions relating to service as a charity trustee.
- We advertise for new trustees through our own website and placement of adverts in other appropriate websites. Potential trustees are first contacted by the Chair of Trustees or CEO, complete an application, attend an interview with a minimum of 2 trustees and the CEO, have their references checked, and once appointed, are asked to sign the eligibility declaration relating to unspent convictions, bankruptcy, etc.

Organisational structure

The Trustees administer the Charity. The CEO, Lindsay Dalton, is appointed by the Trustees to oversee the strategic and financial development of Ivison Trust and to manage and/or delegate the charity's day-to-day operations.

Risk management

We regularly review our Covid-19 risk assessment and share the results with staff. We also complete a risk register, which is yearly updated as a minimum.

Finance

- Failure to secure grants, mitigated by appointment of a Funding Manager in September 2021, working with the CEO to submit bids to new and existing funds, and ensuring timely funding returns are submitted.
- Failure to secure commissions, mitigated by strategic and operational management of commissioning partnerships, promotion of benefits to current and new partners, and timely funding returns.
- Failure to secure income from training fees, mitigated by digital marketing, and development of a training platform to support webinars, online training courses and online payment.
- Lack of proper financial management, mitigated by quarterly meetings of CEO, Treasurer and Finance Officer, and one person with overall financial and fundraising responsibilities

Staffing

- Engaging a specialist recruitment agency mitigates the risks of gaps in staff coverage for the commissioned areas.
- Staff resilience, illness, and key staff loss is mitigated by external clinical supervision, regular team meetings, and membership in Croner Services, which offers 24/7 HR support and Croner Services health and safety support.
- Staffing capacity to fulfil our objectives, mitigated by funding strategy, prioritisation of work, and ensuring all stakeholders (i.e. parents, partners, funders, trustees, staff and volunteers) are aware of the impact of our work with families.

Reputation

- Damage caused to image/reputation is mitigated by monitoring service delivery and staff performance.

Governance

- Lack of proper management or training is mitigated by the clarity of staff roles, staff supervision, and information sharing.
- Data protection breaches were mitigated by training and implementing our Data Protection Policy, encrypting removable data, requiring staff to hand in notebooks at the end of employment, and ensuring the copyright of our training materials.
- Loss of marketing, mitigated by annual budget for marketing and publications, sign-up to relevant digital platforms, up-to-date mailing and social media outreach, facilitating parents' involvement in communications, and engagement with key policymakers.
- Lack of infrastructure, mitigated by signing up to relevant CRMs and ensuring the server is backed up on and off-site.

- Competition emerges, mitigated by ensuring we remain authentic and parent-led, continually learning, overseeing trustee conflict of interest, and protecting our intellectual property.
- Chair/board succession, mitigated by regular review of board membership and officer roles.

Statement of Responsibilities for Trustees

The trustees (who are also directors of Pace for the purposes of company law) are responsible for preparing Pace trustees' annual reports and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Pace trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, Pace's trustees 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 and statements of recommended practice 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 presume that the charity will continue in operation.

Pace trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

Pace trustees' annual report has been approved by Pace Trustees on 06/12/24 and signed on their behalf by:



..... Gail Gibbons (Chair of Trustees)

Type text here

Independent examiner's report to the members of Ivison Trust (formerly Parents Against Child Exploitation)

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024 which are set out on pages 13 to 34.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

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.



Christy Lau FCCA CTA DChA
Slade & Cooper Limited

Beehive Mill, Jersey Street, Manchester M4 6JG
20th December 2024

Ivison Trust (formerly Parents Against Child Exploitation)

Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	28,445	120,470	148,915	166,336
Charitable activities	4	5,000	602,241	607,241	509,834
Other trading activities	5	116,799	-	116,799	176,243
Investments	6	-	-	-	491
Total income		150,244	722,711	872,955	852,904
Expenditure on:					
Raising funds	7	-	-	-	59,500
Charitable activities	8	205,339	684,976	890,315	775,899
Total expenditure		205,339	684,976	890,315	835,399
Net income / (expenditure) for the year	10	(55,095)	37,735	(17,360)	17,505
Transfer between funds		42,843	(42,843)	-	-
Net movement in funds for the year		(12,252)	(5,108)	(17,360)	17,505
Reconciliation of funds					
Total funds brought forward		288,381	37,357	325,738	308,233
Total funds carried forward		276,129	32,249	308,378	325,738

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

Ivison Trust (formerly Parents Against Child Exploitation)
Company number 4249272

Balance sheet as at 31 March 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	15	1,874	2,499
Total fixed assets		1,874	2,499
Current assets			
Debtors	16	156,444	105,526
Cash at bank and in hand	17	236,268	271,947
Total current assets		392,712	377,473
Liabilities			
Creditors: amounts falling due in less than one year	18	(86,208)	(54,234)
Net current assets		306,504	323,239
Net assets		308,378	325,738
The funds of the charity:			
Restricted income funds	20	32,249	37,357
Unrestricted income funds	21		
Reserves fund		276,129	288,381
		276,129	288,381
Total charity funds		308,378	325,738

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

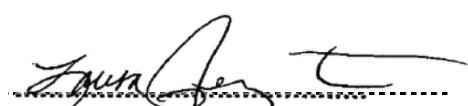
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 16 to 34 form part of these accounts.

Approved by the trustees on 06 / 12 /2024 and signed on their behalf by:


Laura Remington (Trustee)

Ivison Trust (formerly Parents Against Child Exploitation)

Statement of Cash Flows
for the year ending 31 March 2024

	Note	2024 £	2023 £
Cash provided by / (used in) operating activities	24	(35,679)	20,368
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		-	491
Cash provided by / (used in) investing activities		-	491
Increase/(decrease) in cash and cash equivalents in the year		(35,679)	20,859
Cash and cash equivalents at the beginning of the year		271,947	251,088
Cash and cash equivalents at the end of the year		236,268	271,947

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Ivison Trust (formerly Parents Against Child Exploitation) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

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

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

e Interest receivable

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

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities are the costs incurred to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 9.

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Office equipment	25%	(straight line)
Office fixtures and equipment	25%	(reducing balance)

j 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.

k 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.

l 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.

m 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 9.

There were contributions of £8,733 outstanding at the year-end (2023: £5,265).

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1. The charity changed its name from Parents Against Child Exploitation to Iverson Trust on 01/11/2023.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Donations	22,828	-	22,828
The Samworth Foundation	-	65,310	65,310
The Albert Gubay Foundation	-	47,660	47,660
Simmons and Simmons	-	7,500	7,500
Marshall Wace	3,117	-	3,117
C & R Pignatelli Foundation	2,500	-	2,500
Total	28,445	120,470	148,915
Previous reporting period	Unrestricted £	Restricted £	Total 2023 £
Donations	8,546	-	8,546
The Samworth Foundation	-	62,200	62,200
The Pilgrim Trust	5,000	-	5,000
Garfield Weston Foundation	-	25,000	25,000
The Albert Gubay Foundation	-	45,590	45,590
Jagclif Charitable Foundation	20,000	-	20,000
Total	33,546	132,790	166,336

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Calderdale Council CCG	-	45,824	45,824
North Yorkshire PCC	-	60,600	60,600
Kirklees Council	-	51,684	51,684
Blackburn with Darwen Borough Council	-	30,520	30,520
Wakefield Council	-	53,884	53,884
Merseyside PCC	-	41,654	41,654
Lottery Community Fund	-	132,156	132,156
Lancashire PCC	-	87,131	87,131
City of Bradford MDC	-	38,763	38,763
West Yorkshire Violence Reduction Partnership		42,525	42,525
West Yorkshire Combined Authority		17,500	17,500
University of Sheffield	5,000	-	5,000
Total	5,000	602,241	607,241
Previous reporting period	Unrestricted £	Restricted £	Total 2023 £
Calderdale Council CCG	-	47,590	47,590
North Yorkshire PCC	-	60,256	60,256
Kirklees Council	-	46,550	46,550
Blackburn with Darwen Borough Council	-	36,096	36,096
Wakefield Council	-	51,684	51,684
Merseyside PCC	-	52,201	52,201
Lottery Community Fund	-	125,040	125,040
Lancashire PCC	-	42,540	42,540
City of Bradford MDC	-	47,377	47,377
University of Leeds	500	-	500
Total	500	509,334	509,834

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

5 Income from other trading activities

	2024 £	2023 £
Course fees	115,850	159,843
Parent Webinars	949	16,400
	116,799	176,243

All income from other trading activities is unrestricted.

6 Investment income

	2024 £	2023 £
Income from bank deposits	-	491
	-	491

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

7 Cost of raising funds

	2024 £	2023 £
Staff costs (see note 11)	-	59,500
	-	59,500

All expenditure on cost of raising funds is unrestricted.

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

8 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	674,120	575,225
Recruitment, training, supervision	17,366	9,682
Travel and subsistence	28,965	18,497
Training provision costs	31,992	34,899
Parent network days and peer support	11,944	8,735
Volunteers	278	432
Premises	34,878	50,838
Printing	147	1,171
Office overheads	31,403	39,314
Professional fees	17,923	17,031
Depreciation	625	833
Marketing and publicity	16,830	292
Governance and support costs (see note 9)	23,844	18,950
	890,315	775,899
	2024 £	2023 £
Restricted expenditure	684,976	578,170
Unrestricted expenditure	205,339	197,729
	890,315	775,899

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

9 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	Total 2024 £
Independent examination	Governance	-	1,542	1,542
Accountancy services	Support	13,722	-	13,722
Legal and professional	Governance	8,580	-	8,580
		22,302	1,542	23,844
Allocated as follows:				
Charitable activities		22,302	1,542	23,844
		22,302	1,542	23,844
Previous reporting period	Basis of apportionment	Support £	Governance £	Total 2023 £
Independent examination	Governance	-	2,070	2,070
Accountancy services	Support	12,920	-	12,920
Legal and professional	Governance	3,960	-	3,960
		16,880	2,070	18,950
Allocated as follows:				
Charitable activities		16,880	2,070	18,950
		16,880	2,070	18,950

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

10 Net income / (expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Depreciation	625	833
Operating lease rentals:		
Property	20,139	40,142
Independent examiner's fee	1,810	1,725

11 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	587,953	554,953
Social security costs	41,726	36,241
Pension costs	44,441	43,531
	674,120	634,725
Allocated as follows:		
Cost of raising funds	-	59,500
Charitable activities	674,120	575,225
	674,120	634,725

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 28 (2023: 28).

The average full time equivalent number of staff employed during the period was 20 (2023: 20).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £61,630 (2023: £57,325).

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

12 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

No (2023: no) trustees received travel and subsistence expenses during the year.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

13 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
North Yorkshire PCC	60,600	60,256
Calderdale Council CCG	45,824	47,590
Kirklees Council	51,684	46,550
Blackburn with Darwen Borough Council	30,520	36,096
Wakefield Council	53,884	51,684
Merseyside PCC	41,654	52,201
Lancashire PCC	87,131	42,540
City of Bradford MDC	38,763	47,377
West Yorkshire PCC	42,525	-
West Yorkshire Combined Authority	17,500	-
	470,085	384,294

14 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

15 Fixed assets: tangible assets

	Office equipment £
Cost	
At 1 April 2023	36,722
Additions	-
At 31 March 2024	36,722
Depreciation	
At 1 April 2023	34,223
Charge for the year	625
At 31 March 2024	34,848
Net book value	
At 31 March 2024	1,874
At 31 March 2023	2,499

16 Debtors

	2024 £	2023 £
Grants & contracts receivable	149,373	98,995
Prepayments	7,071	6,531
	156,444	105,526

17 Cash at bank and in hand

	2024 £	2023 £
Cash at bank and on hand	236,268	271,947
	236,268	271,947

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

18 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	9,319	7,093
Pension contributions	8,733	5,265
Deferred training income	16,099	23,935
Deferred income	40,000	7,500
Taxation and social security costs	12,057	10,441
	86,208	54,234

19 Deferred income

	2024 £	2023 £
Kings Award		
Deferred grant brought forward	-	-
Invoiced in the year	40,000	-
Released to income from charitable activities	-	-
Simmons and Simmons		
Deferred grant brought forward	7,500	-
Invoiced in the year	-	7,500
Released to income from charitable activities	(7,500)	-
Deferred grant carried forward	40,000	7,500

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Analysis of movements in restricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Chief Executive Officer	-	65,310	(63,996)	(1,314)	-
National Parent Support	29,326	187,316	(188,558)	-	28,084
Lancashire PLO	-	117,651	(99,758)	(17,893)	-
Calderdale PLO	-	38,824	(32,216)	(6,608)	-
North Yorkshire PLO	-	53,600	(52,019)	(1,581)	-
Kirklees PLO	-	44,684	(41,052)	(3,632)	-
Wakefield PLO	-	46,884	(38,351)	(8,533)	-
Communications and fundraising	-	40,500	(65,035)	24,535	-
Liverpool Parent Liaison Officer	8,031	36,154	(42,907)	2,887	4,165
Bradford Parent Liaison Officer	-	31,763	(29,863)	(1,900)	-
West Yorkshire VRU	-	60,025	(31,221)	(28,804)	-
Total	37,357	722,711	(684,976)	(42,843)	32,249

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Analysis of movements in restricted funds (cont.)

Previous reporting period	Balance at 1 April 2022	Income	Expenditure	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Chief Executive Officer	-	62,200	(60,434)	(1,766)	-
National Parent Support	29,216	170,630	(148,532)	(21,988)	29,326
PLO Manager	-	50,500	(57,413)	6,913	-
Lancashire PLO	-	73,636	(56,567)	(17,069)	-
Calderdale PLO	-	40,590	(31,905)	(8,685)	-
North Yorkshire PLO	-	53,256	(44,808)	(8,448)	-
Kirklees PLO	-	39,550	(29,995)	(9,555)	-
Wakefield PLO	-	44,684	(40,627)	(4,057)	-
Communications and fundraising	-	25,000	(46,988)	21,988	-
Liverpool Parent Liaison Officer	-	41,701	(30,665)	(3,005)	8,031
Bradford Parent Liaison Officer	-	40,377	(30,236)	(10,141)	-
Total	29,216	642,124	(578,170)	(55,813)	37,357

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

20 Analysis of movements in restricted funds (cont.)

Name of restricted fund	Description, nature and purposes of the fund
Chief Executive Officer	Funding from Samworth Foundation for the Chief Executive Officer post
National Parent Support	Funding from Albert Gubay Foundation, Lottery Community Fund and Simmons and Simmons for Head of National Parent Support Team, Parent Participation Coordinator, Office Manager and National Parent Support Workers
Lancashire Parent Liaison Officer	Funding from Lancashire PCC - MoJ SV & DA Fund and Blackburn with Darwen Borough Council for the Lancashire Parent Liaison Officer
Calderdale Parent Liaison Officer	Funding from Calderdale Council matched with WYPCC for a Parent Liaison Officer
North Yorkshire Parent Liaison Officer	Funding from North Yorkshire PCC – MoJ SV & DA Fund for a Parent Liaison Officer
Kirklees Parent Liaison Officer	Funding from Kirklees Council matched with WYPCC for a Parent Liaison Officer
Wakefield Parent Liaison Officer	Funding from Wakefield Council matched with WYPCC for a Parent Liaison Officer
Communications and Fundraising	Internal accounting transfers from local authority commissions with Calderdale, North Yorkshire, Kirklees, Wakefield, Liverpool and Bradford
Liverpool Parent Liaison Officer	Funding from Merseyside PCC - VRU Fund for a Parent Liaison Officer
Bradford Parent Liaison Officer	Funding from Bradford Council matched with WYPCC for a Parent Liaison Officer
West Yorkshire VRU	Funding the volunteer programme and therapeutic service within West Yorkshire
Transfers	In respect of reallocation of costs and overspends/underspends on projects.

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

21 Analysis of movement in unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	288,381	150,244	(205,339)	42,843	276,129
	<u>288,381</u>	<u>150,244</u>	<u>(205,339)</u>	<u>42,843</u>	<u>276,129</u>
Previous reporting period	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2023 £</i>
General fund	279,017	210,780	(257,229)	55,813	288,381
	<u>279,017</u>	<u>210,780</u>	<u>(257,229)</u>	<u>55,813</u>	<u>288,381</u>
Unrestricted fund	Description, nature and purposes of the fund				
General fund	The free reserves after allowing for all designated funds				

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

22 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	1,874	-	-	1,874
Net current assets/(liabilities)	274,255	-	32,249	306,504
Total	276,129	-	32,249	308,378
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2023 £</i>
Tangible fixed assets	2,499	-	-	2,499
Net current assets/(liabilities)	285,882	-	37,357	323,239
Total	288,381	-	37,357	325,738

23 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property	
	2024 £	2023 £
Less than one year	15,900	21,200
One to five years	-	15,900
	15,900	37,100

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

24 Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net income / (expenditure) for the year	(17,360)	17,505
Adjustments for:		
Depreciation charge	625	833
Dividends, interest and rents from investments	-	(491)
Decrease/(increase) in debtors	(50,918)	(2,069)
Increase/(decrease) in creditors	31,974	4,590
Net cash provided by / (used in) operating	(35,679)	20,368

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2024 (continued)

25 Prior year Statement of Financial Activities (including Income and Expenditure account)

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	33,546	132,790	166,336	204,355
Charitable activities	4	500	509,334	509,834	522,574
Other trading activities	5	176,243	-	176,243	102,459
Investments	6	491	-	491	55
Total income		210,780	642,124	852,904	829,443
Expenditure on:					
Raising funds	7	59,500	-	59,500	56,217
Charitable activities	8	197,729	578,170	775,899	707,251
Total expenditure		257,229	578,170	835,399	763,468
Net income / (expenditure) for the year	10	(46,449)	63,954	17,505	65,975
Transfer between funds		55,813	(55,813)	-	-
Net movement in funds for the year		9,364	8,141	17,505	65,975
Reconciliation of funds					
Total funds brought forward		279,017	29,216	308,233	242,258
Total funds carried forward		288,381	37,357	325,738	308,233

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Iverson Trust

England & Wales - Charity number 1092560

Accounts

Company number: 4249272

Charity Number: 1092560

Iverson Trust

(formerly **P**arents **A**gainst
Child **E**xploitation)

Report and Financial Statements
For the year ended 31 March 2023

Reference and administrative information for the year ended 31 March 2023

Company number: 4249272

Charity number: 1092560

Registered office and operational address: Unit 10, Waverley House, Killingbeck Drive,
Leeds, LS14 6UF

Other name that the charitable company uses: Pace

The charity changed its name from Parents Against Child Exploitation to Ivison Trust on 01/11/2023.

Trustees: *Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:*

Jane Martin	Chair	(resigned 11/09/2023)
Mike Brown	Treasurer	(resigned 11/09/2023)
Chantelle Forbes (nee Grobler)	Secretary	(resigned 12/09/2022)
Paul Burnside		
Ian Hardwick		
Sandra Johnson		(resigned 11/09/2023)
Aravinda Kosaraju		
Laura Remington		
Zoe Butt		(appointed 11/09/2023)
Marlon West		(appointed 11/09/2023)

Key Management Personnel:

Lindsay Dalton	Chief Executive Officer
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Bankers: Leeds Building Society, Street Lane Branch, Leeds LS8 1AP
CCLA Investment Management Ltd, 80 Cheapside, London EC2V 6DZ
Co-op Bank, PO Box 250, Delf House, Southway, Skelmersdale WN8 6WT

Solicitors: Wrigleys Solicitors, 19 Cookridge Street, Leeds LS2 3AG

Independent Examiner:

Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Report and Financial Statements for the year ended 31 March 2023

Pace trustees present their report and the unaudited financial statements for the year ended 31 March 2023. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The objects of the charitable company as set out in the Memorandum and Articles of Association are:

- To advance the welfare of women and girls who are, or are at risk of, suffering from sexual exploitation, trafficking or violence through prostitution, with particular reference to pimps
- To advance public education about prostitution and its impact on individuals and society.
- To advance the welfare and education of families affected by the activities of pimps (subject to change following updating.) (These objects are being reviewed and will be intended to be filed by Companies House by October 2023).

Activities undertaken for public benefit in relation to objects in planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. In particular, the trustees considered how planned activities contributed to the aims and objectives they have set.

Summary of main activities

Work with parents and carers affected by child exploitation

- Specialist telephone-based parent support workers provide parents with one-to-one advocacy, advice and emotional support across England and Wales.
- Face-to-face support, advocacy and advice for families affected by child sexual and criminal exploitation were delivered in local authority areas where Pace is commissioned to work within multi-agency teams.
- Through parent participation, we supported parents to raise awareness about the impact of child exploitation on families. Created opportunities for peer support for parents through the facilitation of residential parent network events and Pace's online Parent Forum.
- Delivered a national volunteering programme with one-to-one volunteer befrienders matched to affected parents.

National Training and development programme

- Delivering training to professionals including the police, social care, schools, foster carers and other frontline professionals.
- Delivering community briefings to local services, school parent evenings, etc. Provided keynote speeches and presentations at national conferences.

Policy, research and communications

- Development of Pace online resources, training and social media engagement
- Marketing of national training programme
- Research and evaluations to evidence the experience of families and Pace's impact.
- Production of resources for parents and partners
- Media briefings and interviews
- Contribution to consultation and reviews relating to child exploitation

Public Benefit

The trustees 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 its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The areas addressed by the planned activities are:

- Children experiencing threats outside the family home
- Affected families need for support as a result of their child's exploitation, and their agency in safeguarding their children.
- Informing statutory agencies and society in general about the threats facing children outside the home.

Beneficiaries of Pace's activities

- Affected parents
- Sexually and criminally exploited child or young person
- Siblings and other family members
- Professionals working to safeguard children
- Policymakers
- Non-affected parents

How they benefit

- Affected parents accessing the national parent support service reduce their isolation, increase their understanding of exploitation, and strengthen their resilience.
- Affected parents supported by a parent liaison officer experience an improvement in family relations, improved safeguarding measures at home and a reduction in children going missing from home. Fewer children go into care because of child exploitation. Parents sharing information with the police can lead to an increase in the disruption and conviction of perpetrators. In the long term, there can be a better chance of exit and recovery from the abuse as the child matures into adulthood.

- Sexually and criminally exploited children and young people benefit from being better understood and supported at home by their parents/families, getting justice against their abusers and being better able to exit from their abuse.
- Siblings and other family members benefit from improved family relations and increased safety at home.
- Professional partners benefit from learning about the impact of exploitation on families and making decisions that help to keep children and their families safe.
- Policymakers gain insights into the lived experience to help inform policy and practice on child exploitation.
- Non-affected parents benefit by learning about the warning signs of child exploitation and putting in place preventive measures to reduce the likelihood of exploitation occurring.

Our work in England and Wales

- We worked with 530 families
- We trained 2,991 professionals and community members
- We safeguarded 856 children

“Before I contacted Pace I was lost I didn't have anyone to support me going through this really hard time. I felt alone, I felt scared and really worried about what was going to happen to my daughter. Pace listened to me cry and heard my worries, they only have ever been 100% supportive. I will always remember my first phone call with my Pace worker, as that was the day I was sat writing a letter for my family because I couldn't handle the pressure anymore and I didn't want it to carry on. I just felt like I wanted the world to stop. My phone call with my Pace worker made me see that I wasn't alone and I had support to help me get through this awful situation. She has been a complete rock to me and I will forever be grateful.” Parent

Supporting parents and keeping children safe

Parent liaison officers: face-to-face support, advocacy and advice for families affected by child sexual and criminal exploitation.

- 358 Families supported
- 587 Children safeguarded
- 253 pieces of intelligence shared
- 188 Investigations and prosecutions supported

National parent support service: specialist telephone-based advocacy, advice and emotional support for parents affected by sexual and criminal exploitation of their children, across England and Wales.

- 179 Parents supported

Our support work empowers parents after the disempowering experience of their child being exploited, abused, trafficked, and criminalised. An evaluation we carried out over 18 months and published in June 2022 indicates the desperate need we still uniquely fulfil.

- 93% of parents reported a better understanding about the effects of child exploitation.
- 79% of parents felt more confident to respond to their child's trauma.

- 73% of parents felt communication with their child had improved.

Raising awareness and improving practice

Training professionals

- 2,276 professionals booked onto our interactive training
- 63 graduates from our Level 4 Accredited Award in Child Sexual Exploitation
- 2,560 parents attended parent webinars on County Lines funded by the National County Lines Coordination Centre

"I am a retired detective, now working in children's social care, I have over 25 years of frontline experience in child protection and this has been the best course I have attended. All frontline professionals working with exploitation need this course, wish I'd had it at the start of my career."

ACSEP Graduate

"I thought I was overreacting or imagining the issues, after tonight and hearing from the speakers (especially the mum of the child) I will get help, thank you so much this has been so helpful I don't have the words. This needs to be rolled out to all parents." **Parent attending the webinar on County Line**

Campaigning and Parent Participation

Parents signed up to parent participation

- April 2022- 58 parents (50 affected by CSE and 8 affected by CCE)
- March 2023- 50 parents (34 parents affected by CSE and 16 parents affected by CCE)

Parents signed up for the newsletter

- April 2022 63 parents
- March 2023 89 parents

Consultancy

- 3 parents consulted on the 'Eyes Open' county lines campaign with Merseyside police
- 7 parents consulted on the pace of re-brand
- 3 parents consulted on parent guidance on debt bondage CCE for the national county lines coordination centre
- 7 parents attended a consultation with the Centre of Expertise on CSA re a toolkit and 5 parents supported a further consultation.
- 3 parents consulted on a safeguarding app.
- 6 parents spoke with the Children's Society exploitation prevention officer regarding digital harm.
- All parent participants were invited to take part in the HMICFRS survey regarding police interventions.

Training

- 4 parents supported Pace training.
- 1 parent supported the ACSEP training five times.
- 1 parent supported bespoke training with Pace 22 times and the ACE training twice.

- 1 parent-supported training for British Transport Police
- 1 parent allowed her article for the newsletter to be utilised in Pace training on CE and SEND and neurodiversity.

Conferences

- 1 parent spoke at the service six conference
- 2 parents supported Pace speaking at the Newcastle ROCU conference 1 parent in person and another via a video resource
- Parent guest speaker at Devon conference
- 1 parent guest speaker for training with British transport police.

"The parent participation programme made me feel less isolated, and that in the situation I was in, that I was not to blame, so it made me and my husband feel empowered." Parent

Residential Parent Network Events

After a 3-year hiatus due to Covid, we held two residential parent network events in 2022, both taking place in Leeds: the first was held in June for CSE parents and attended by 21 parents; the second in September and attended by 18 CCE parents. They provide a unique and highly valued opportunity for parent-peer support and are carefully choreographed by staff to maximise their therapeutic value.

Parent Forum

We have 167 active parents using the forum and have received over 2,248 page views in the last 12 months. The forum provides an important safe space for parents to receive non-judgemental support from their peers and is often used out of hours when parents are struggling most with their child missing and having no access to their social worker or youth worker.

Communications / Policy / Research

Website

- 74,483 unique users visited the Pace website.

Social Media

- We have a total audience of 9,966 across all of our social media platforms.

E-Newsletter

- We have over 14,475 subscribers to our newsletter.

E-Learning

- 12,662 people took our free child sexual exploitation e-learning course, which continues to be a very popular resource for professionals and an invaluable tool for raising awareness about child exploitation.
- 9,723 professionals and parents have completed our free Child Criminal Exploitation e-learning which was launched in June 2022.

Fundraising

Grants

- Lottery Community Fund: 4-year grant, Oct 2019 to Oct 2023, for Head of Parent Support Operations, Parent Participation Coordinator and Office Manager.
- Garfield Weston Foundation: 2-year grant, 2021 – 2023, for core costs - digital comms.
- John Laing Charitable Trust: 3-year grant, October 2019 - September 2022, for Head of Communications & Marketing.
- Pilgrim Trust: 3-year grant, 2020 - 2023, for core costs
- Tudor Trust: 3-year grant, 2019 – 2022 for national parent support service, with £10k underspend agreed for expenditure on comms in 2022 – 2023.
- Albert Gubay Foundation: 3-year grant, 2022 – 2025 for national parent support service.
- Samworth Foundation: 3-year grant, 2020 - 2023, for Head of Partnerships and then for CEO from August 2021.

Commissions

- Blackburn with Darwen Safeguarding Children Partnership: 2021 – 2023, Engage Parent Liaison Officer
- Lancashire Police & Crime Commissioner: Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2022 -2025. Lancashire Parent Liaison Officers East and North.
- Calderdale Council: April 2022 – March 2023, Calderdale Parent Liaison Officer
- Kirklees Council: April 2022 - March 2023, Kirklees Parent Liaison Officer
- Wakefield Council: January 2020 - March 2022, Wakefield Parent Liaison Officer
- Bradford Council: April 2022 - March 2023, Bradford Parent Liaison officer
- Merseyside VRU: June 2022 - June 2023, Liverpool Parent Liaison Officer
- North Yorkshire Police & Crime Commission (PCC): April 2022 - March 2024, North Yorkshire Parent Liaison Officer
- North Yorkshire PCC - Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2022 - 2024
- West Yorkshire Police & Crime Commission: match funding with Calderdale, Kirklees, Wakefield Councils and Bradford.
- National County Lines Coordination Centre: funding for parent webinars.
- Northamptonshire Police and Crime Commission: parent webinars

Financial review

Reserves at the year-end were £325,738 comprising restricted funds of £37,357 and unrestricted funds of £288,381.

Reserves policy in 2023-24 with a budgeted income and expenditure of around £900,000 the minimum reserves needed to cover 3 months running costs is £225,000.

Plans for 2023 - 2024

Working with affected parents

- National Parent Liaison Team: work with parents in England and Wales from 150 families per year affected by sexual and criminal exploitation.

- Co-located Parent Liaison Team: manage commissioning partnerships with local authorities and the police in 2023-24 with the provision of a Pace Parent Liaison Officer. Look to develop new commission partnerships in London / South East from 2025.
- Campaigning / Parent Participation: create opportunities for parents to speak directly or through video and audio clips at training events and conferences, meet key policymakers, talk to the media, share their experience and expertise on social media and contribute to research.

Training

- Deliver a menu of accredited training courses to 1,500 practitioners, and provide a range of online training webinars and e-courses.

Policy / Research / Communications:

Ongoing development of our digital capabilities to help grow the organisation and enable learners to pay for training, donors to give online, and manage our contacts with funders. Use all media channels to challenge myths and promote the relational safeguarding model as the best practice in tackling child exploitation. Develop and implement a corporate fundraising strategy.

Funding Strategy

- Grants: raise income from trusts, government, and lottery to pay for our national parent liaison team, parent participation, and our policy, research and evaluations.
- Contracts: raise income from contracts with commissioning partners in England and Wales to pay for our co-located parent liaison team.
- Training: raise money from training to sustain our training programme and help contribute to Pace core costs.
- Donations: develop an individual donor programme and social media fundraising opportunities to raise money for projects and general core costs.

Structure, governance and management

Governing document and company status

- The organisation is a charitable company limited by guarantee, incorporated on 10 July 2001 and registered as a charity on 21 June 2002.
- 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. Pace is revising the charity objects in keeping with current descriptions of child exploitation and its effect on both girls and boys.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at March 2023 was eight.
- The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.
- All Pace trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Trustee selection methods

- Trustees are selected by virtue of their experience and knowledge of child sexual/Criminal exploitation, their experience as affected parents, and/or their understanding of the governance and management of voluntary sector organisations.
- Eligibility includes legal checks for unspent convictions, bankruptcy, insolvency and other prohibitions relating to service as a trustee of a charity.
- We advertise for new trustees through our own website and placement of adverts in other appropriate websites. Potential trustees are first contacted by the Chair of Trustees or CEO, complete an application, attend an interview with a minimum of 2 trustees and CEO, their references are checked, and once appointed, they are asked to sign the eligibility declaration relating to unspent convictions, bankruptcy, etc.

Organisational structure

The Trustees administer the Charity. The CEO, Lindsay Dalton, is appointed by the Trustees to oversee the strategic and financial development of Pace and to manage and/or delegate the day-to-day operations of the Charity.

Risk management

We regularly review our Covid-19 risk assessment and share the results with staff.

Finance

- Failure to secure grants, mitigated by appointment of a Funding Manager in September 2021, working with the CEO to submit bids to new and existing funds, and ensuring timely funding returns are submitted.
- Failure to secure commissions, mitigated by strategic and operational management of commissioning partnerships, promotion of benefits to current and new partners, and timely funding returns.
- Failure to secure income from training fees, mitigated by digital marketing, and development of a training platform to support webinars, online training courses and online payment.
- Lack of proper financial management, mitigated by quarterly meetings of CEO, Treasurer and Finance Officer, and one person with overall financial and fundraising responsibilities

Staffing

- The previous head of co-located support has moved into Head of Parent Services and Partnerships with a PLO Coordinator working with them to line-manage Parent support staff. This mitigates the service gap left following the promotion of our former head of Partnerships to CEO
- Staff resilience, illness and loss of key staff mitigated by external clinical supervision, regular team meetings, and membership of Croner Services with 24/7 HR support, and Croner Services health and safety support.
- Staffing capacity to fulfil our objectives, mitigated by funding strategy, prioritisation of work, and ensuring all stakeholders (i.e. parents, partners, funders, trustees, staff and volunteers) are aware of the impact of our work with families.

Reputation

- Damage caused to image/reputation was mitigated by monitoring service delivery and staff performance.

Governance

- Lack of proper management or training mitigated by the clarity of staff roles, staff supervision and information sharing.
- Data protection breaches were mitigated by training and implementation of our Data Protection Policy, removable data being encrypted, staff handing in notebooks at end of employment, and copyright of our training materials.
- Loss of marketing, mitigated by annual budget for marketing and publications, sign-up to relevant digital platforms, up-to-date mailing and social media outreach, facilitating parents' involvement in communications, and engagement with key policymakers.
- Lack of infrastructure, mitigated by signing up to relevant CRMs and ensuring the server is backed up on and off-site.
- Competition emerges, mitigated by ensuring we remain authentic and parent-led, continually learning, overseeing trustee conflict of interest, and protecting our intellectual property.
- Chair/board succession, mitigated by regular review of board membership and officer roles.

Statement of Responsibilities for Trustees

The trustees (who are also directors of Pace for the purposes of company law) are responsible for preparing Pace trustees' annual reports and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires Pace trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, Pace's trustees 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 and statements of recommended practice 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 presume that the charity will continue in operation.

Pace trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

Pace trustees' annual report has been approved by Pace Trustees on 18 September 2023 and signed on their behalf by:

..... Laura Remington (Trustee)

Independent examiner's report to the members of Ivison Trust (formerly Parents Against Child Exploitation)

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 13 to 34.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

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.

Christy Lau FCCA CTA DChA
Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

20th December 2023

Ivison Trust (formerly Parents Against Child Exploitation)

Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	33,546	132,790	166,336	204,355
Charitable activities	4	500	509,334	509,834	522,574
Other trading activities	5	176,243	-	176,243	102,459
Investments	6	491	-	491	55
Total income		210,780	642,124	852,904	829,443
Expenditure on:					
Raising funds	7	59,500	-	59,500	56,217
Charitable activities	8	197,729	578,170	775,899	707,251
Total expenditure		257,229	578,170	835,399	763,468
Net income / (expenditure) for the year	10	(46,449)	63,954	17,505	65,975
Transfer between funds		55,813	(55,813)	-	-
Net movement in funds for the year		9,364	8,141	17,505	65,975
Reconciliation of funds					
Total funds brought forward		279,017	29,216	308,233	242,258
Total funds carried forward		288,381	37,357	325,738	308,233

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

Ivison Trust (formerly Parents Against Child Exploitation)
Company number 4249272

Balance sheet as at 31 March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	15	2,499	3,332
Current assets			
Debtors	16	105,526	103,457
Cash at bank and in hand	17	271,947	251,088
Total current assets		377,473	354,545
Liabilities			
Creditors: amounts falling due in less than one year	18	(54,234)	(49,644)
Net current assets		323,239	304,901
Net assets		325,738	308,233
The funds of the charity:			
Restricted income funds	20	37,357	29,216
Unrestricted income funds	21		
Reserves fund		288,381	279,017
		288,381	279,017
Total charity funds		325,738	308,233

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 16 to 34 form part of these accounts.

Approved by the trustees on 18/09/2023 and signed on their behalf by:

.....
Laura Remington (Trustee)

Ivison Trust (formerly Parents Against Child Exploitation)

Statement of Cash Flows
for the year ending 31 March 2023

	Note	2023 £	2022 £
Cash provided by / (used in) operating activities	24	20,368	(35,373)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		491	55
Purchase of tangible fixed assets		-	(2,832)
Cash provided by / (used in) investing activities		491	(2,777)
Increase/(decrease) in cash and cash equivalents in the year		20,859	(38,150)
Cash and cash equivalents at the beginning of the year		251,088	289,238
Cash and cash equivalents at the end of the year		271,947	251,088

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Ivison Trust (formerly Parents Against Child Exploitation) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

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

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

e Interest receivable

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

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities are the costs incurred to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 9.

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Office equipment	25%	(straight line)
Office fixtures and equipment	25%	(reducing balance)

j 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.

k 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.

l 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.

m 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 9.

There were contributions of £5,265 outstanding at the year-end (2022: £5,265).

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1. The charity changed its name from Parents Against Child Exploitation to Iverson Trust on 01/11/2023.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Donations	8,546	-	8,546
The Samworth Foundation	-	62,200	62,200
The Pilgrim Trust	5,000	-	5,000
Garfield Weston Foundation	-	25,000	25,000
The Albert Gubay Foundation	-	45,590	45,590
Jagclif Charitable Foundation	20,000	-	20,000
Total	33,546	132,790	166,336
Previous reporting period	Unrestricted £	Restricted £	Total 2022 £
Donations	15,408	-	15,408
The Samworth Foundation	-	60,147	60,147
The Tudor Trust	-	32,500	32,500
Bromley Trust	5,000	-	5,000
John Laing Charitable Trust	-	25,000	25,000
The Pilgrim Trust	5,000	-	5,000
Garfield Weston Foundation	-	25,000	25,000
Reta Lila Howard Foundation	-	20,000	20,000
Rothschild Foundation	-	9,000	9,000
Kirby Foundation	-	6,000	6,000
Kate Farrer Foundation	-	1,000	1,000
Bearder Charity	-	300	300
Total	25,408	178,947	204,355

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Calderdale Council CCG	-	47,590	47,590
North Yorkshire PCC	-	60,256	60,256
Kirklees Council	-	46,550	46,550
Blackburn with Darwen Borough Council	-	36,096	36,096
Wakefield Council	-	51,684	51,684
Merseyside PCC	-	52,201	52,201
Lottery Community Fund	-	125,040	125,040
Lancashire PCC	-	42,540	42,540
City of Bradford MDC	-	47,377	47,377
University of Leeds	500	-	500
Total	500	509,334	509,834
Previous reporting period	Unrestricted £	Restricted £	Total 2022 £
<i>Esmee Fairbairn Foundation</i>	-	61,560	61,560
<i>Calderdale Council CCG</i>	-	48,424	48,424
<i>Rochdale MBC</i>	-	8,000	8,000
<i>North Yorkshire PCC</i>	-	30,000	30,000
<i>Kirklees Council</i>	-	40,356	40,356
<i>Blackburn with Darwen Borough Council</i>	-	35,300	35,300
<i>Wakefield Council</i>	-	48,425	48,425
<i>Merseyside PCC</i>	-	12,000	12,000
<i>Lottery Community Fund</i>	-	122,132	122,132
<i>MoJ/Police</i>	-	35,395	35,395
<i>North Norks Pol - MoJ DA and SV fund</i>	-	28,645	28,645
<i>Operation Stonehaven Funding</i>	-	36,231	36,231
<i>Lancashire PCC</i>	-	15,956	15,956
<i>University of Durham</i>	-	150	150
Total	-	522,574	522,574

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Income from other trading activities

	2023 £	2022 £
Course fees	159,843	102,407
Parent Webinars	16,400	-
Other income	-	52
	176,243	102,459

All income from other trading activities is unrestricted.

6 Investment income

	2023 £	2022 £
Income from bank deposits	491	55
	491	55

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

7 Cost of raising funds

	2023 £	2022 £
Fundraising	-	675
Staff costs (see note 11)	59,500	55,542
	59,500	56,217

All expenditure on cost of raising funds is unrestricted.

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

8 Analysis of expenditure on charitable activities

	Total 2023 £	Total 2022 £
Staff costs	575,225	532,519
Recruitment, training, supervision	9,682	17,729
Travel and subsistence	18,497	9,322
Training provision costs	34,899	32,367
Parent network days and peer support	8,735	233
Volunteers	432	4,396
Premises	50,838	49,070
Printing	1,171	697
Office overheads	39,314	35,278
Professional fees	17,031	6,090
Evaluation	-	3,800
Depreciation	833	1,110
Marketing and publicity	292	-
Governance and support costs (see note 9)	18,950	14,640
	775,899	707,251
	2023 £	2022 £
Restricted expenditure	578,170	583,196
Unrestricted expenditure	197,729	124,055
	775,899	707,251

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

9 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	<i>Total 2023</i> £
Independent examination	Governance	-	2,070	2,070
Accountancy services	Support	12,920	-	12,920
Legal and professional	Governance	3,960	-	3,960
		16,880	2,070	18,950
Allocated as follows:				
Charitable activities		16,880	2,070	18,950
		16,880	2,070	18,950
Previous reporting period	Basis of apportionment	Support £	Governance £	<i>Total 2022</i> £
Independent examination	Governance	-	1,920	1,920
Accountancy services	Support	12,720	-	12,720
		12,720	1,920	14,640
Allocated as follows:				
Charitable activities		12,720	1,920	14,640
		12,720	1,920	14,640

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

10 Net income / (expenditure) for the year

This is stated after charging/(crediting):	2023 £	2022 £
Depreciation	833	1,110
Operating lease rentals:		
Property	40,142	30,447
Independent examiner's fee	1,725	1,600

11 Staff costs

Staff costs during the year were as follows:

	2023 £	2022 £
Wages and salaries	554,953	451,407
Social security costs	36,241	40,641
Pension costs	43,531	40,471
	634,725	532,519
Allocated as follows:		
Cost of raising funds	59,500	55,542
Charitable activities	575,225	476,977
	634,725	532,519

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 28 (2022: 21).

The average full time equivalent number of staff employed during the period was 20 (2022: 17).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £57,325 (2022: £54,637).

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

12 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2022: Nil).

No (2022: no) trustees received travel and subsistence expenses during the year.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

13 Government grants

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
North Yorkshire PCC	60,256	30,000
Rochdale MBC	-	8,000
Calderdale Council CCG	47,590	48,424
Kirklees Council	46,550	40,356
Blackburn with Darwen Borough Council	36,096	35,300
Wakefield Council	51,684	48,425
Merseyside PCC	52,201	12,000
MoJ/Police	-	35,395
North Norks Pol - MoJ DA and SV fund	-	28,645
Lancashire PCC	42,540	15,956
City of Bradford MDC	47,377	-
	384,294	302,501

14 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

15 Fixed assets: tangible assets

	Office equipment £
Cost	
At 1 April 2022	36,722
Additions	-
At 31 March 2023	36,722
Depreciation	
At 1 April 2022	33,390
Charge for the year	833
At 31 March 2023	34,223
Net book value	
At 31 March 2023	2,499
At 31 March 2022	3,332

16 Debtors

	2023 £	2022 £
Grants & contracts receivable	98,995	97,525
Prepayments	6,531	5,932
	105,526	103,457

17 Cash at bank and in hand

	2023 £	2022 £
Cash at bank and on hand	271,947	251,088
	271,947	251,088

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

18 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	7,093	8,490
Pension contributions	5,265	5,265
Other creditors	-	7,236
Deferred training income	23,935	28,653
Deferred income	7,500	-
Taxation and social security costs	10,441	-
	54,234	49,644

19 Deferred income

	2023 £	2022 £
The Tudor Trust		
Deferred grant brought forward	-	32,500
Received in the year	-	-
Released to income from charitable activities	-	(32,500)
Esmee Fairbairn Foundation		
Deferred grant brought forward	-	61,560
Received in the year	-	-
Released to income from charitable activities	-	(61,560)
Garfield Weston		
Deferred grant brought forward	-	25,000
Received in the year	-	-
Released to income from charitable activities	-	(25,000)
Bromley Trust		
Deferred grant brought forward	-	5,000
Received in the year	-	-
Released to income from charitable activities	-	(5,000)
Lancashire PCC		
Deferred grant brought forward	-	15,956
Invoiced in the year	-	-
Released to income from charitable activities	-	(15,956)
Simmons and Simmons		
Deferred grant brought forward	-	-
Invoiced in the year	7,500	-
Released to income from charitable activities	-	-
Deferred grant carried forward	7,500	-

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

20 Analysis of movements in restricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Chief Executive Officer	-	62,200	(60,434)	(1,766)	-
National Parent Support	29,216	170,630	(148,532)	(21,988)	29,326
PLO Manager	-	50,500	(57,413)	6,913	-
Lancashire PLO	-	73,636	(56,567)	(17,069)	-
Calderdale PLO	-	40,590	(31,905)	(8,685)	-
North Yorkshire PLO	-	53,256	(44,808)	(8,448)	-
Kirklees PLO	-	39,550	(29,995)	(9,555)	-
Wakefield PLO	-	44,684	(40,627)	(4,057)	-
Communications and fundraising	-	25,000	(46,988)	21,988	-
Liverpool Parent Liaison Officer	-	41,701	(30,665)	(3,005)	8,031
Bradford Parent Liaison Officer	-	40,377	(30,236)	(10,141)	-
Total	29,216	642,124	(578,170)	(55,813)	37,357

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

20 Analysis of movements in restricted funds (cont.)

Previous reporting period	<i>Balance at 1 April 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2022</i>
	£	£	£	£	£
Head of Development	-	60,297	(55,142)	(5,155)	-
Chief Executive Officer	-	61,560	(45,011)	(16,549)	-
National Parent Support	-	174,632	(145,416)	-	29,216
PLO Manager	-	54,082	(50,636)	(3,446)	-
Lancashire PLO	-	40,409	(35,105)	(5,304)	-
Calderdale PLO	-	42,224	(33,202)	(9,022)	-
Rochdale PLO	-	6,500	(6,201)	(299)	-
North Yorkshire PLO	-	79,930	(51,132)	(28,798)	-
Kirklees PLO	-	33,856	(38,691)	4,835	-
Wakefield PLO	-	41,925	(39,386)	(2,539)	-
Communications and fundraising	-	57,000	(45,594)	(11,406)	-
Liverpool Parent Liaison Officer	-	40,106	(28,680)	(11,426)	-
Buckinghamshire Parent Support Group		9,000	(9,000)	-	-
Total	-	701,521	(583,196)	(89,109)	29,216

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

20 Analysis of movements in restricted funds (cont.)

Name of restricted fund	Description, nature and purposes of the fund
Chief Executive Officer	Funding from Samworth Foundation for the Chief Executive Officer post
National Parent Support	Funding from Albert Gubay Foundation and Lottery Community Fund for Head of National Parent Support Team, Parent Participation Coordinator, Office Manager and National Parent Support Workers
National Parent Liaison Team Manager	Internal accounting transfers from local authority commissions with Calderdale, Kirklees, Wakefield, Blackburn with Darwen and Bradford; and Offices of the Police and Crime Commissioner for North Yorks (NYPCC), West Yorks (WYPCC), Merseyside and Lancashire
Lancashire Parent Liaison Officer	Funding from Lancashire PCC - MoJ SV & DA Fund for the Lancashire Parent Liaison Officer
Calderdale Parent Liaison Officer	Funding from Calderdale Council matched with WYPCC for a Parent Liaison Officer
North Yorkshire Parent Liaison Officer	Funding from North Yorkshire PCC – MoJ SV & DA Fund for a Parent Liaison Officer
Kirklees Parent Liaison Officer	Funding from Kirklees Council matched with WYPCC for a Parent Liaison Officer
Wakefield Parent Liaison Officer	Funding from Wakefield Council matched with WYPCC for a Parent Liaison Officer
Communications and Fundraising	Funding from Garfield Weston Foundation for the Digital Communications Officer
Liverpool Parent Liaison Officer	Funding from Merseyside PCC - VRU Fund for a Parent Liaison Officer
Bradford Parent Liaison Officer	Funding from Bradford Council matched with WYPCC for a Parent Liaison Officer

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

21 Analysis of movement in unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	279,017	210,780	(257,229)	55,813	288,381
	<u>279,017</u>	<u>210,780</u>	<u>(257,229)</u>	<u>55,813</u>	<u>288,381</u>
Previous reporting period	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2022 £</i>
General fund	242,258	127,922	(180,272)	89,109	279,017
	<u>242,258</u>	<u>127,922</u>	<u>(180,272)</u>	<u>89,109</u>	<u>279,017</u>
Unrestricted fund	Description, nature and purposes of the fund				
General fund	The free reserves after allowing for all designated funds				

Iverson Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

22 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2023 £
Tangible fixed assets	2,499	-	-	2,499
Net current assets/(liabilities)	285,882	-	37,357	323,239
Total	288,381	-	37,357	325,738
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2022 £</i>
Tangible fixed assets	3,332	-	-	3,332
Net current assets/(liabilities)	275,685	-	29,216	304,901
Total	279,017	-	29,216	308,233

23 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as

	Property	
	2023 £	2022 £
Less than one year	21,200	21,200
One to five years	15,900	37,100
	37,100	58,300

Ivison Trust (formerly Parents Against Child Exploitation)

Notes to the accounts for the year ended 31 March 2023 (continued)

24 Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income / (expenditure) for the year	17,505	65,975
Adjustments for:		
Depreciation charge	833	1,110
Dividends, interest and rents from investments	(491)	(55)
Decrease/(increase) in debtors	(2,069)	38,280
Increase/(decrease) in creditors	4,590	(140,683)
Net cash provided by / (used in) operating	20,368	(35,373)

Ivison Trust (formerly Parents Against Child Exploitation)

Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	25,408	178,947	204,355	202,461
Charitable activities	4	-	522,574	522,574	490,121
Other trading activities	5	102,459	-	102,459	78,492
Investments	6	55	-	55	198
Total income		127,922	701,521	829,443	771,272
Expenditure on:					
Raising funds	7	56,217	-	56,217	44,420
Charitable activities	8	124,055	583,196	707,251	628,378
Total expenditure		180,272	583,196	763,468	672,798
Net income / (expenditure) for the year	10	(52,350)	118,325	65,975	98,474
Transfer between funds		89,109	(89,109)	-	-
Net movement in funds for the year		36,759	29,216	65,975	98,474
Reconciliation of funds					
Total funds brought forward		242,258	-	242,258	143,784
Total funds carried forward		279,017	29,216	308,233	242,258

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Iverson Trust

England & Wales - Charity number 1092560

Accounts

Company number: 4249272

Charity Number: 1092560

Parents Against Child Exploitation

Report and Financial Statements
For the year ended 31 March 2022

Parents Against Child Exploitation

Reference and administrative information for the year ended 31 March 2022

Company number: 4249272

Charity number: 1092560

Registered office and operational address: Unit 10, Waverley House, Killingbeck Drive,
Leeds, LS14 6UF

Other name that the charitable company uses: PACE

Trustees: *Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:*

Jane Martin	Chair - appointed 13 Sept 2021
Ann Lucas	Chair - retired 13 Sept 2021
Mike Brown	Treasurer
Chantelle Forbes (nee Grobler)	Secretary
Paul Burnside	
Tom Duffin	Retired 21 Feb 2022
Maxine Gott	Retired 26 April 2021
Ian Hardwick	
Sandra Johnson	
Aravinda Kosaraju	
Laura Remington	

Key Management Personnel:

Lindsay Dalton	Chief Executive Officer
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Bankers: Leeds Building Society, Street Lane Branch, Leeds LS8 1AP
CCLA Investment Management Ltd, 80 Cheapside, London EC2V 6DZ
Co-op Bank, PO Box 250, Delf House, Southway, Skelmersdale WN8 6WT

Solicitors: Wrigleys Solicitors, 19 Cookridge Street, Leeds LS2 3AG

Independent Examiner:

Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

PACE trustees present their report and the unaudited financial statements for the year ended 31 March 2022. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Objects

The objects* of the charitable company as set out in the Memorandum and Articles of Association are:

- To advance the welfare of women and girls who are, or are at risk of, suffering from sexual exploitation, trafficking or violence through prostitution, with particular reference to pimps
- To advance public education about prostitution and its impact on individuals and society
- To advance the welfare and education of families affected by the activities of pimps
- [*subject to change following updating.]

[These objects have been updated and amended by trustees at a board meeting held 11 May 2020 to be filed by Companies House.]*

Activities undertaken for public benefit in relation to objects

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. In particular, the trustees considered how planned activities contributed to the aims and objectives they have set.

Summary of main activities

- **Work with Parents Affected by Child Exploitation**
 - Specialist telephone-based parent support workers provide parents with one-to one advocacy, advice and emotional support across England and Wales.
 - Face to face support, advocacy and advice for families affected by child sexual and criminal exploitation and delivered in local authority areas where Pace is commissioned to work within multi-agency teams.
 - Supporting parents to raise awareness about the impact of child exploitation on families.
 - Peer support for parents through facilitation of residential parent network events and Pace's online Parent Forum.
 - National volunteering programme with one-to-one volunteer befrienders matched to affected parents.
- **National Training and Development**
 - Delivering training to professionals including the police, social care, schools, foster carers and other frontline professionals.
 - Community Briefings to local services, school parent evenings, etc.
 - Presentations at national conferences
- **Policy, Research and Communications**
 - Development of Pace online resources, training and social media engagement
 - Marketing of national training programme

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

- Research and evaluations to evidencing the experience of families and impact of Pace's work.
- Production of resources for parents and partners
- Media briefings and interviews
- Contribution to consultation and reviews relating to child sexual exploitation

Public Benefit

The trustees 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 its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The areas addressed by the planned activities are:

- Children experiencing threats outside the family home
- Affected families need for support as a result of their child's exploitation, and their agency in safeguarding their children.
- Informing statutory agencies and society in general about the threats facing children outside the home.

Beneficiaries of PACE's activities

- Affected parents
- Sexually and criminally exploited child or young person
- Siblings and other family members
- Professionals working to safeguard children
- Policy makers
- Non affected parents

How they benefit

- Affected parents accessing the national parent support service reduce their isolation, increase their understanding of exploitation, and strengthen their resilience.
- Affected parents supported by a co-located parent liaison officer experience an improvement in family relations, improved safeguarding measures at home and a reduction in children going missing from home. Fewer children go into care because of child exploitation. Parent's sharing information with the police can lead to an increase in the disruption and conviction of perpetrators. In the long term, there can be a better chance of exit and recovery from the abuse as the child matures into adulthood.
- Sexually exploited children and young people benefit from being better understood and supported at home by their parents/families, getting justice against their abusers and better able to exit from their abuse.
- Siblings and other family members benefit from improved family relations and increased safety at home.
- Professional partners benefit from learning about the impact of exploitation on families and making decisions that help to keep children and their families safe.
- Policy makers gain insights into the lived experience to help inform policy and practice on child exploitation.
- Non-affected parents benefit by learning about the warning signs of child exploitation and putting in place preventive measures to reduce the likelihood of exploitation occurring.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on safeguarding children sexually exploited by perpetrators outside the family through working with parents, and are undertaken to further PACE's charitable purposes for the public benefit.

IMPACT OF COVID-19

We continued to take precautions as a result of Covid-19, but lessening as the year progressed and precautions lifted.

- We re-started home visits to parents in the areas where we have a parent liaison officer working within a multi-agency team.
- We continued with video conferencing calls for regular team meetings and trustee meetings.
- We continued with online training and started to offer face-to-face training for commissioned training sessions.

Our work in England and Wales

- We worked with 485 families
- We trained 1,464 professionals
- We safeguarded 711 children

"Without the help and support from Pace, I would not be here, it's that simple. The fear was immense; there was no way I could see beyond the worst possible outcome. My Pace worker sorted everything. I could see light at the end of the tunnel. I was suicidal, without her help I would not be here." **Parent**

Supporting parents and keeping children safe

Parent Liaison Officers: face to face support, advocacy and advice for families affected by child sexual and criminal exploitation.

- 399 Families supported
- 711 Children safeguarded
- 290 pieces of intelligence shared
- 74 Investigations and prosecutions supported

"Young person I worked with last year would not speak; went from high risk CCE, over 6mth of PLO work with mum. .. He would not work with anyone, mum given confidence to talk to young person about what was going on He moved away from CCE. All due to mum feeling supported by PLO". **Children's Social Care**

"A lot of cases, without PLO, some of children would have ended up in local authority care and did not because of PLO support; the resilience she builds in parent is key in keeping children in families." **Team Manager**

"The safeguarding of the child is definitely increased. PLO gives parent the tools to look for the signs by empowering them to know what to look for; you are improving the safeguarding of the child." **Police**

Parents Against Child Exploitation

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National Parent Support service: specialist telephone-based advocacy, advice and emotional support for parents affected by sexual and criminal exploitation of their children, across England and Wales.

- 146 Parents supported
- 530 support sessions were delivered by telephone

"With your support, you have allowed me to have a voice and understand that we as a family are not alone. You have listened through my tears and found laws and legislation for me to read, which supported and guided us. In our darkest days, you have given us hope. You have encouraged me to stand up for the truth when professionals have pointed the finger and blamed me when all I was, was a devastated parent who is a professional." **Parent**

Raising awareness and improving practice

Training professionals

- 1,464 professionals received interactive training
- 90 graduates from our Level 4 Accredited Award in Child Sexual Exploitation
- 1,020 parents attended parent webinars on County Lines funded by the National County Lines Coordination Centre

"I had a live case alongside completing this training and was able to share loads with the young person's Mum that has been of massive benefit. She went as far as saying that she didn't think she would have a relationship with her daughter still if it wasn't for my advice to 'keep the porch light on' and if I hadn't sensitively reminded her that her daughter was a victim when she understandably lost sight of this when things were incredibly tough. This came from the course It has really helped this family." **ACSEP Graduate**

'This has been so informative and really helped me understand County Lines; I will talk to my children now' **Parent attending webinar on County Lines**

Campaigning

- Parents signed on to parent participation 65 parents (58 CSE and 7 CCE)
- Parents receiving newsletter= 75
- Parents contributed to newsletter articles= 4
- No of parents involved in consultations-
- 5 involved in research with University of Bedfordshire regarding 'relocation of children due to harm outside the home.'
- 5 involved in consultations with National Centre of Statistics regarding feasibility of a national survey into child abuse
- 9 parents shared their views via quotes for the exploitation conference
- 2 parents involved in a podcast for the contextual safeguarding approach website
- 6 parents shared views with North Yorkshire's Be Aware campaign.
- 20 parents attended the three parent open group meetings with Pace and 3 attended the campaign focus group
- 3 parents were supported in sharing their experiences at 9 training events
- 2 parents were supported in consulting with TV programme makers about their experiences
- 2 parents were supported in creating training and video resources
- 11 parents further consulted over the year on the #Towards Hope campaign (including the parents' charter/ commitment to family friendly practice and the animation) and 5 parents were supported in speaking on the animation #Towards Hope

Parents Against Child Exploitation

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- 1 parent co-facilitated Pace parent support groups in Buckinghamshire, with the Parent Participation Coordinator, as a pilot project. 25 parents attended these groups and Pace collated their feedback to present to the local authority.

"The parent participation programme made me feel less isolated, and that in the situation I was in, that I was not to blame, so it made me and my husband feel empowered." **Parent**

Communications / Policy / Research

Website

86,849 unique users visited the Pace website. Popular content are the training pages for professionals and information pages for parents.

Social Media

We have a total audience of 9,279 across all of our social media platforms, a year on year increase of 6.5%.

E-Newsletter

We have over 12,542 subscribers to our newsletter, a year on year increase of 57%.

E-Learning

15,656 people took our free child sexual exploitation e-learning course, which continues to be a very popular resource for professionals and an invaluable tool for raising awareness about child exploitation.

With thanks to funding from the Kirkby Foundation, we have developed a free e-learning course about county lines and child criminal exploitation, to be launched in June 2022.

Parent Forum

The online private Parent Forum offers a 24-hour digital place for parents affected by child sexual exploitation peer support in a secure and supportive space.

We have 152 parents registered who viewed 4,000 posts. 25 parents joined the forum in the last year, an increase of 20%.

Fundraising

Grants

- Lottery Community Fund: 4 year grant, Oct 2019 to Oct 2023, for Head of Parent Support Operations, Parent Participation Coordinator and Office Manager.
- Bromley Trust, 3-year grant, Nov 2018 – Nov 2021, unrestricted.
- Eleanor Rathbone Foundation, one-off grant to deliver child exploitation training to selection of Liverpool schools
- Esme Fairbairn Foundation: 5 year grant, 2017 - 2022, for the CEO to 31 July 2021, and for core costs thereafter.
- Garfield Weston Foundation: 2 year grant, 2021 – 2023, digital support
- John Laing Charitable Trust: 3 year grant, October 2019 to September 2022, for Head of Communications & Marketing. Plus a one-off grant in part payment of a 2-year evaluation of our work with parents.
- Leathersellers Company Charitable Foundation: 4 year grant, January 2018 to December 2021, for National Parent Support work.
- Pilgrim Trust: 3 year grant, 2020 - 2023, for core costs
- Reta Lilla Howard Trust, one-off grant for admin and parent network event
- Rothschild Foundation: one-off grant for parent support group in Bucks.

Parents Against Child Exploitation

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- Samworth Foundation: 3 year grant, 2020 - 2023, for Head of Training & Development, and, from August 2021 for CEO.
- Tudor Trust: 3 year grant, 2019 - 2022, for national parent support service

Commissions

- Blackburn with Darwen Safeguarding Children Partnership: 2021 – 2023, Engage Parent Liaison Officer
- East Lancs VRU Fund, East Lancashire Parent Liaison Officer
- Lancashire Police & Crime Commission: Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2021-22.
- Rochdale Borough Council: 2020 – 2021, Rochdale Parent Liaison Officer, ended 31 May 2021.
- Calderdale Council: Sept 2020 – March 2022, Calderdale Parent Liaison Officer
- Kirklees Council: January 2019 to March 2022, Kirklees Parent Liaison Officer
- Wakefield Council: January 2020 to March 2022, Wakefield Parent Liaison Officer
- Merseyside Police & Crime Commission: July 2020 to June 2021, Liverpool Parent Liaison Officer, extended July 2021 to March 2022.
- North Yorkshire Police & Crime Commission (PCC): July 2019 to Mar 2022, North Yorkshire Parent Liaison Officer
- North Yorks PCC - Ministry of Justice Domestic Abuse & Sexual Violence Fund, 2021-22
- West Yorkshire Police & Crime Commission: match funding with Calderdale, Kirklees and Wakefield Councils.
- National County Lines Coordination Centre: pilot funding for parent webinars.

Financial review

Reserves at the year end were £308,233 (2021: £242,258), comprising Restricted funds of £29,216 (2021: £nil) and unrestricted funds of £279,017 (2021: £242,258).

Reserves policy

In 2021/22 with a budgeted income and expenditure of around £900,000 the minimum reserves needed to cover 3 months running costs is **£225,000**.

Plans for 2022 - 2023

- **National Parent Support:** work with parents in England and Wales from 150 families per year affected by sexual and criminal exploitation.
- **Commissioning Partnerships:** manage commissioning partnerships with local authorities and the police in 2022-23 with provision of a Pace parent liaison officer. Look to develop new commissions partnerships in London / South East from 2024.
- **Campaigning / Parent Participation:** create opportunities for parents to speak directly or through video and audio clips at training events and conferences, meet key policy makers, talk to the media, share their experience and expertise on social media and contribute to research
- **Training:** deliver a menu of accredited training courses to 1500 practitioners, and provide a range of online training webinars and e-courses.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

- **Policy / Research / Communications:** Ongoing development of our digital capacity to help grow the organisation and enable learners to pay for training, donors to give on line, and manage our contacts with funders. Use all media channels to challenge myths and promote the relational safeguarding model as best practice in tackling child exploitation. Develop and implement corporate fundraising strategy.

Funding Strategy

- **Grants:** raise income from trusts, government, lottery to pay for our national parent support service, parent participation, and our policy, research and evaluations.
- **Contracts:** raise income from contracts with commissioning partners in England and Wales
- **Training:** raise money from training to sustain our training programme and help contribute to Pace core costs
- **Donations:** develop an individual donor programme and social media fundraising opportunities to raise money for projects and general core costs.

Structure, governance and management

Governing document and company status

- The organisation is a charitable company limited by guarantee, incorporated on 10 July 2001 and registered as a charity on 21 June 2002.
- 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. Pace is revising the charity objects in keeping with current descriptions of child exploitation and its effect on both girls and boys.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at March 2022 was eight.
- The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.
- All Pace trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Trustee selection methods

- Trustees are selected by virtue of their experience and knowledge of child sexual exploitation, their experience as affected parents, and/or their understanding of the governance and management of voluntary sector organisations.
- Eligibility includes legal checks for unspent convictions, bankruptcy, insolvency and other prohibitions relating to service as a trustee of a charity.
- We advertise for new trustees through our own website and placement of adverts in other appropriate websites. Potential trustees are first contacted by the Chair of Trustees or CEO, complete an application, attend an interview with a minimum of 2 trustees and CEO, their references are checked, and once appointed, they are asked to sign the eligibility declaration relating to unspent convictions, bankruptcy, etc.

Organisational structure

The Trustees administer the Charity. The CEO, Lindsay Dalton, is appointed by the Trustees to oversee the strategic and financial development of Pace and to manage and/or delegate the day-to-day operations of the Charity.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

Risk management

Covid-19

- We regularly review our Covid-19 risk assessment and share the results with staff.
- We have cleaning, handwashing and hygiene procedures in line with guidance.
- We have taken all reasonable steps to help people work safely from a Covid-secure workplace or work from home.
- We have taken reasonable steps to maintain a 2m distance in the workplace when it is needed and keep rooms ventilated by opening windows.

Finance

- Failure to secure grants, mitigated by appointment of Bid Writer starting January 2021, working with the CEO to submit bids to new and existing funds, and ensuring timely funding returns are submitted.
- Failure to secure commissions, mitigated by strategic and operational management of commissioning partnerships, promotion of benefits to current and new partners, and timely funding returns.
- Failure to secure income from training fees, mitigated by digital marketing, and development of training platform to support webinars, online training courses and online payment.
- Lack of proper financial management, mitigated by quarterly meetings of CEO, Treasurer and Finance Officer, and one person with overall financial and fundraising responsibilities

Staffing

- Change of CEO mitigated by good terms and conditions of employment, regular discussion with Chair of Trustees, and regular external clinical supervision.
- The need for a Head of Partnerships, following the promotion of our former head to CEO, is being mitigated by funding applications for the Head of Partnerships and the development of PLO Coordinators to line-manage PLO staff.
- Staff resilience, illness and loss of key staff mitigated by external clinical supervision, regular team meetings, and membership of Croner Services with 24/7 HR support, and Croner Services health and safety support.
- Staffing capacity to fulfill our objectives, mitigated by funding strategy, prioritisation of work, and ensuring all stakeholders (i.e. parents, partners, funders, trustees, staff and volunteers) are aware of the impact of our work with families.

Reputation

- Damage caused to image / reputation mitigated by monitoring service delivery and staff performance.

Governance

- Lack of proper management or training mitigated by clarity of staff roles, staff supervision and information sharing.
- Data protection breaches mitigated by training and implementation of our Data Protection Policy, removable data being encrypted, staff handing in note-books at end of employment, and copyright of our training materials.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

- Loss of marketing, mitigated by annual budget for marketing and publications, sign up to relevant digital platforms, up to date mailing and social media outreach, facilitating parents' involvement in communications, and engagement with key policy makers.
- Lack of infrastructure, mitigated by sign up to relevant CRMs and ensuring the server is backed up on and off site.
- Competition emerges, mitigated by ensuring we remain authentic and parent-led, continually learning, overseeing trustee conflict of interest, and protecting our intellectual property.
- Chair / board succession, mitigated by regular review of board membership and officer roles.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2022

Statement of responsibilities of the trustees

The trustees (who are also directors of PACE for the purposes of company law) are responsible for preparing PACE trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires PACE trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, PACE trustees 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 and statements of recommended practice 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 presume that the charity will continue in operation.

PACE trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

Pace trustees' annual report has been approved by Pace Trustees on 13.09.2022_____and signed on their behalf by:



..... Jane Martin (Chair of Trustees)

18.12.2022 Date

Independent examiner's report
to the members of
Parents Against Child Exploitation

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 13 to 34.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

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.



Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

21st December 2022

Parents Against Child Sexual Exploitation
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	25,408	178,947	204,355	202,461
Charitable activities	4	-	522,574	522,574	490,121
Other trading activities	5	102,459	-	102,459	78,492
Investments	6	55	-	55	198
Total income		127,922	701,521	829,443	771,272
Expenditure on:					
Raising funds	7	56,217	-	56,217	44,420
Charitable activities	8	124,055	583,196	707,251	628,378
Total expenditure		180,272	583,196	763,468	672,798
Net income/(expenditure) for the year	10	(52,350)	118,325	65,975	98,474
Transfer between funds		89,109	(89,109)	-	-
Net movement in funds for the year		36,759	29,216	65,975	98,474
Reconciliation of funds					
Total funds brought forward		242,258	-	242,258	143,784
Total funds carried forward		279,017	29,216	308,233	242,258

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

A full comparative SOFA is available on the last page of the financial statements.

Parents Against Child Sexual Exploitation
Company number 4249272

Balance sheet as at 31 March 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	15	3,332	1,610
Current assets			
Debtors	16	103,457	141,737
Cash at bank and in hand	17	251,088	289,238
Total current assets		354,545	430,975
Liabilities			
Creditors: amounts falling due in less than one year	18	(49,644)	(190,327)
Net current assets		304,901	240,648
Net assets		308,233	242,258
The funds of the charity:			
Restricted income funds	20	29,216	-
Unrestricted income funds	21		
Reserves fund		279,017	242,258
		279,017	242,258
Total charity funds		308,233	242,258

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 16 to 34 form part of these accounts.

Approved by the trustees on 13___/09___/2022 and signed on their behalf by:



.....
Jane Martin (Chair of Trustees)

Parents Against Child Sexual Exploitation

Statement of Cash Flows for the year ending 31 March 2022

	Note	2022 £	2021 £
Cash provided by/(used in) operating activities	24	(35,373)	80,936
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		55	198
Purchase of tangible fixed assets		(2,832)	-
Cash provided by/(used in) investing activities		(2,777)	198
Increase/(decrease) in cash and cash equivalents in the year		(38,150)	81,134
Cash and cash equivalents at the beginning of the year		289,238	208,104
Cash and cash equivalents at the end of the year		251,088	289,238

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Parents Against Child Sexual Exploitation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

d Donated services and facilities

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

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

e Interest receivable

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

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities are the costs incurred to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 9.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Office equipment	25%	(straight line)
Office fixtures and equipment	25%	(reducing balance)

j 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.

k 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.

l 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.

m 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 9.

There were contributions of £5,265 outstanding at the year-end (2021: £5,265).

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2022 £
Donations	15,408	-	15,408
The Samworth Foundation	-	60,147	60,147
The Tudor Trust	-	32,500	32,500
Bromley Trust	5,000	-	5,000
John Laing Charitable Trust	-	25,000	25,000
The Pilgrim Trust	5,000	-	5,000
Garfield Weston Foundation	-	25,000	25,000
Reta Lila Howard Foundation	-	20,000	20,000
Rothschild Foundation	-	9,000	9,000
Kirby Foundation	-	6,000	6,000
Kate Farrer Foundation	-	1,000	1,000
Bearder Charity	-	300	300
Total	25,408	178,947	204,355
Previous reporting period	Unrestricted £	Restricted £	Total 2021 £
Donations	6,218	-	6,218
The Samworth Foundation	-	58,106	58,106
The Tudor Trust	-	34,500	34,500
Leathersellers Company Charitable Fund	-	15,000	15,000
John Laing Charitable Trust	-	32,500	32,500
Esmee Fairbairn Foundation	30,137	-	30,137
The Pilgrim Trust	20,000	-	20,000
The Evan Cornish Foundation	3,000	-	3,000
Eleanor Rathbone Charitable	-	3,000	3,000
Total	59,355	143,106	202,461

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2022 £
Esmee Fairbairn Foundation	-	61,560	61,560
Calderdale Council CCG	-	48,424	48,424
Rochdale MBC	-	8,000	8,000
North Yorkshire PCC	-	30,000	30,000
Kirklees Council	-	40,356	40,356
Blackburn with Darwen Borough Council	-	35,300	35,300
Wakefield Council	-	48,425	48,425
Merseyside PCC	-	12,000	12,000
Lottery Community Fund	-	122,132	122,132
MoJ/Police	-	35,395	35,395
North Norks Pol - MoJ DA and SV fund	-	28,645	28,645
Operation Stonehaven Funding	-	36,231	36,231
Lancashire PCC	-	15,956	15,956
University of Durham	-	150	150
Total	-	522,574	522,574
Previous reporting period	Unrestricted £	Restricted £	Total 2021 £
Esmee Fairbairn Foundation	-	60,275	60,275
Calderdale Council CCG	-	48,000	48,000
Rochdale MBC	-	45,000	45,000
North Yorkshire PCC	-	55,000	55,000
Kirklees Council	-	40,356	40,356
Blackburn with Darwen Borough Council	-	35,600	35,600
Wakefield Council	-	47,839	47,839
Merseyside PCC	-	33,948	33,948
Lottery Community Fund	-	119,903	119,903
University of Portsmouth	-		
Research Assistance Grant	-	4,200	4,200
Total	-	490,121	490,121

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

5 Income from other trading activities

	2022 £	2021 £
Course fees	102,407	77,852
Other income	52	640
	102,459	78,492

All income from other trading activities is unrestricted.

6 Investment income

	2022 £	2021 £
Income from bank deposits	55	198
	55	198

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

7 Cost of raising funds

	2022 £	2021 £
Fundraising	675	-
Staff costs (see note 11)	55,542	44,420
	56,217	44,420

All expenditure on cost of raising funds is unrestricted.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

8 Analysis of expenditure on charitable activities

	Total 2022 £	Total 2021 £
Staff costs	532,519	476,311
Recruitment, training, supervision	17,729	8,997
Travel and subsistence	9,322	5,357
Training provision costs	32,367	24,443
Parent network days and peer support	233	-
Volunteers	4,396	64
Premises	49,070	48,171
Printing	697	763
Office overheads	35,278	35,729
Professional fees	6,090	13,307
Evaluation	3,800	-
Depreciation	1,110	536
Governance and support costs (see note 9)	14,640	14,700
	707,251	628,378
	2022 £	2021 £
Restricted expenditure	583,196	529,830
Unrestricted expenditure	124,055	98,548
	707,251	628,378

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

9 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	Total 2022 £
Independent examination	Governance	-	1,920	1,920
Accountancy services	Support	12,720	-	12,720
		12,720	1,920	14,640
Allocated as follows:				
Charitable activities		12,720	1,920	14,640
		12,720	1,920	14,640
Previous reporting period	Basis of apportionment	Support £	Governance £	Total 2021 £
Independent examination	Governance	-	1,920	1,920
Accountancy services	Support	12,780	-	12,780
		12,780	1,920	14,700
Allocated as follows:				
Charitable activities		12,780	1,920	14,700
		12,780	1,920	14,700

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

10 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2022 £	2021 £
Depreciation	1,110	536
Operating lease rentals:		
Property	30,447	35,913
Independent examiner's fee	1,600	1,600

11 Staff costs

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and salaries	451,407	449,030
Social security costs	40,641	36,224
Pension costs	40,471	35,477
	532,519	520,731
Allocated as follows:		
Cost of raising funds	55,542	44,420
Charitable activities	476,977	476,311
	532,519	520,731

No employees has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 21 (2021: 21).

The average full time equivalent number of staff employed during the period was 17 (2021: 17).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer (2021: the trustees, the Chief Executive Officer and the Head of Partnerships & Training). The total employee benefits of the key management personnel of the charity were £54,637 (2021: £103,865).

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

12 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2021: Nil).

No (2021: no) trustees received travel and subsistence expenses during the year.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: nil).

13 Government grants

The government grants recognised in the accounts were as follows:

	2022	2021
	£	£
North Yorkshire PCC	30,000	55,000
Rochdale MBC	8,000	45,000
Calderdale Council CCG	48,424	48,000
Kirklees Council	40,356	40,356
Blackburn with Darwen Borough Council	35,300	35,600
Wakefield Council	48,425	47,839
Merseyside PCC	12,000	33,948
MoJ/Police	35,395	-
North Norks Pol - MoJ DA and SV fund	28,645	-
Lancashire PCC	15,956	-
	302,501	305,743

14 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

15 Fixed assets: tangible assets

	Office equipment £
Cost	
At 1 April 2021	33,890
Additions	2,832
At 31 March 2022	36,722
Depreciation	
At 1 April 2021	32,280
Charge for the year	1,110
At 31 March 2022	33,390
Net book value	
At 31 March 2022	3,332
<i>At 31 March 2021</i>	<i>1,610</i>

16 Debtors

	2022 £	2021 £
Grants & contracts receivable	97,525	133,075
Prepayments	5,932	8,662
	103,457	141,737

17 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and on hand	251,088	289,238
	251,088	289,238

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

18 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	8,490	5,550
Pension contributions	5,265	5,265
Other creditors	7,236	1,117
Deferred training income	28,653	38,379
Deferred income	-	140,016
	49,644	190,327

19 Deferred income

	2022 £	2021 £
The Samworth Foundation		
Deferred grant brought forward	-	58,106
Received in the year	-	-
Released to income from charitable activities	-	(58,106)
The Tudor Trust		
Deferred grant brought forward	32,500	32,500
Received in the year	-	32,500
Released to income from charitable activities	(32,500)	(32,500)
Esmee Fairbairn Foundation		
Deferred grant brought forward	61,560	60,275
Received in the year	-	61,560
Released to income from charitable activities	(61,560)	(60,275)
Garfield Weston		
Deferred grant brought forward	25,000	-
Received in the year	-	25,000
Released to income from charitable activities	(25,000)	-
Bromley Trust		
Deferred grant brought forward	5,000	-
Received in the year	-	5,000
Released to income from charitable activities	(5,000)	-
Lancashire PCC		
Deferred grant brought forward	15,956	-
Invoiced in the year	-	15,956
Released to income from charitable activities	(15,956)	-
Deferred grant carried forward	-	140,016

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

20 Analysis of movements in restricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
Head of Development	-	60,297	(55,142)	(5,155)	-
Chief Executive Officer	-	61,560	(45,011)	(16,549)	-
National Parent Support	-	174,632	(145,416)	-	29,216
PLO Manager	-	54,082	(50,636)	(3,446)	-
Lancashire PLO	-	40,409	(35,105)	(5,304)	-
Calderdale PLO	-	42,224	(33,202)	(9,022)	-
Rochdale PLO	-	6,500	(6,201)	(299)	-
North Yorkshire PLO	-	79,930	(51,132)	(28,798)	-
Kirklees PLO	-	33,856	(38,691)	4,835	-
Wakefield PLO	-	41,925	(39,386)	(2,539)	-
Communications and fundraising	-	57,000	(45,594)	(11,406)	-
Liverpool Parent Liaison Officer	-	40,106	(28,680)	(11,426)	-
Buckinghamshire Parent Support Group	-	9,000	(9,000)	-	-
Total	-	701,521	(583,196)	(89,109)	29,216

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

20 Analysis of movements in restricted funds (cont.)

Previous reporting period	Balance at 1 April 2020	Income	Expenditure	Transfers	Balance at 31 March 2021
	£	£	£	£	£
Policy, development and research	-	58,106	(47,018)	(11,088)	-
Chief Executive Officer	-	60,275	(55,888)	(4,387)	-
National Parent Support	-	173,603	(126,749)	(46,854)	-
PLO Manager	-	45,515	(46,091)	576	-
Lancashire PLO	-	29,100	(24,721)	(4,379)	-
Calderdale PLO	-	41,500	(32,190)	(9,310)	-
Rochdale PLO	-	40,000	(36,748)	(3,252)	-
North Yorkshire PLO	-	42,125	(28,012)	(14,113)	-
Kirklees PLO	-	33,856	(32,050)	(1,806)	-
Wakefield PLO	-	39,699	(43,556)	3,857	-
Communications and fundraising	13,132	37,500	(27,942)	(22,690)	-
Liverpool Parent Liaison Officer	-	28,948	(25,865)	(3,083)	-
Training	-	3,000	(3,000)	-	-
Total	13,132	633,227	(529,830)	(116,529)	-

Name of restricted fund	Description, nature and purposes of the fund
Policy, Development Funding from Samworth Foundation for Head of Partnerships & Training and Research	
Chief Executive Officer	Funding from the Esmee Fairbairn Foundation and Samworth Foundation for the Chief Executive Officer post
National Parent Support	Funding from Tudor Trust, Reta Lila Howard Foundation & Lottery Community Fund for Head of National Parent Support Team, Parent Participation Coordinator, Office & HR Manager, Office Assistant and Parent Network Event (deferred to 2022/3)
National Parent Liaison Team Manager	Internal accounting transfers from local authority commissions with Rochdale, Calderdale, Kirklees, Wakefield, Blackburn with Darwen; and Offices of the Police and Crime Commissioner for North Yorks (NYPCC), West Yorks (WYPCC) and Merseyside
Lancashire Parent Liaison Officer	Funding from Blackburn with Darwen Safeguarding Partnership and Lancashire PCC for the Lancashire Parent Liaison Officer

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

20 Analysis of movements in restricted funds (cont.)

Calderdale Parent Liaison Officer	Funding from Calderdale Borough Council and matched by WYPCC for a Parent Liaison Officer
Rochdale Parent Liaison Officer	Funding from Rochdale Borough Council for a Parent Liaison Officer
North Yorkshire Parent Liaison	Funding from NYPCC and Ministry of Justice Domestic Abuse & Sexual Violence Fund for a Parent Liaison Officer
Kirklees Parent Liaison Officer	Funding from Kirklees Council and matched by WYPCC for a Parent Liaison Officer
Wakefield Parent Liaison Officer	Funding from Wakefield Council and matched by WYPCC for a Parent Liaison Officer
Communications and Fundraising	Funding from John Laing Charitable Trust for Head of Communications & Marketing, Garfield Weston Foundation for Digital Comms and Kirkby Foundation for E-learning course
Liverpool Parent Liaison Officer	Funding from Office of the Police & Crime Commissioner for Merseyside and Operation Stonehaven Funding for Liverpool Parent Liaison Officer
Buckinghamshire Parent Support Group	Funding from Rothschild Foundation for Buckinghamshire Parent Support Group

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

21 Analysis of movement in unrestricted funds

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	242,258	127,922	(180,272)	89,109	279,017
	<u>242,258</u>	<u>127,922</u>	<u>(180,272)</u>	<u>89,109</u>	<u>279,017</u>
Previous reporting period	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2021 £</i>
General fund	130,652	138,045	(142,968)	116,529	242,258
	<u>130,652</u>	<u>138,045</u>	<u>(142,968)</u>	<u>116,529</u>	<u>242,258</u>
Unrestricted fund	Description, nature and purposes of the fund				
General fund	The free reserves after allowing for all designated funds				

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

22 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2022 £
Tangible fixed assets	3,332	-	-	3,332
Net current assets/(liabilities)	275,685	-	29,216	304,901
Total	279,017	-	29,216	308,233
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2021 £</i>
Tangible fixed assets	1,610	-	-	1,610
Net current assets/(liabilities)	240,648	-	-	240,648
Total	242,258	-	-	242,258

23 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as

	Property	
	2022 £	2021 £
Less than one year	21,200	21,200
One to five years	37,100	58,300
	58,300	79,500

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2022 (continued)

24 Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income/(expenditure) for the year	65,975	98,474
Adjustments for:		
Depreciation charge	1,110	536
Dividends, interest and rents from investments	(55)	(198)
Decrease/(increase) in debtors	38,280	(32,134)
Increase/(decrease) in creditors	(140,683)	14,258
Net cash provided by/(used in) operating	(35,373)	80,936

Parents Against Child Sexual Exploitation
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	59,355	143,106	202,461	187,733
Charitable activities	4	-	490,121	490,121	332,884
Other trading activities	5	78,492	-	78,492	72,852
Investments	6	198	-	198	336
Total income		138,045	633,227	771,272	593,805
Expenditure on:					
Raising funds	7	44,420	-	44,420	43,820
Charitable activities	8	98,548	529,830	628,378	606,991
Total expenditure		142,968	529,830	672,798	650,811
Net income/(expenditure) for the year	10	(4,923)	103,397	98,474	(57,006)
Transfer between funds		116,529	(116,529)	-	-
Net movement in funds for the year		111,606	(13,132)	98,474	(57,006)
Reconciliation of funds					
Total funds brought forward		130,652	13,132	143,784	200,790
Total funds carried forward		242,258	-	242,258	143,784

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Iverson Trust

England & Wales - Charity number 1092560

Accounts

Company number: 4249272

Charity Number: 1092560

Parents Against Child Exploitation

Report and Financial Statements
For the year ended 31 March 2021

Parents Against Child Exploitation

Reference and administrative information for the year ended 31 March 2021

Company number: 4249272

Charity number: 1092560

Registered office and operational address: Unit 10, Waverley House, Killingbeck Drive,
Leeds, LS14 6UF

Other name that the charitable company uses: PACE

Trustees: *Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:*

Ann Lucas	Chair
Mike Brown	Treasurer
Chantelle Forbes (nee Grobler)	Secretary
Paul Burnside	
Tom Duffin	Appointed 23 November 2020
Maxine Gott	Appointed 23 November 2020
Ian Hardwick	
Sandra Johnson	Appointed 22 February 2021
Aravinda Kosaraju	Appointed 23 November 2020
Jane Martin	
Laura Remington	

Key Management Personnel:

Gill Gibbons	Chief Executive Officer
Lindsay Dalton	Head of Partnerships & Training

Bankers: Leeds Building Society, Street Lane Branch, Leeds LS8 1AP
CCLA Investment Management Ltd, 80 Cheapside, London EC2V 6DZ
Co-op Bank, PO Box 250, Delf House, Southway, Skelmersdale WN8 6WT

Solicitors: Wrigleys Solicitors, 19 Cookridge Street, Leeds LS2 3AG

Independent Examiner:

Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

PACE trustees present their report and the unaudited financial statements for the year ended 31 March 2021. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Objects

The objects* of the charitable company as set out in the Memorandum and Articles of Association are:

- To advance the welfare of women and girls who are, or are at risk of, suffering from sexual exploitation, trafficking or violence through prostitution, with particular reference to pimps
- To advance public education about prostitution and its impact on individuals and society
- To advance the welfare and education of families affected by the activities of pimps

[These objects have been updated and amended by trustees at a board meeting held 11 May 2020 to be filed by Companies House.]*

Activities undertaken for public benefit in relation to objects

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. In particular, the trustees considered how planned activities contributed to the aims and objectives they have set.

Summary of main activities

- **Work with Parents Affected by Child Exploitation**
 - Specialist telephone-based parent support workers provide parents with one-to one advocacy, advice and emotional support across England and Wales.
 - Face to face support, advocacy and advice for families affected by child sexual and criminal exploitation and delivered in local authority areas where Pace is commissioned to work within multi-agency teams.
 - Supporting parents to raise awareness about the impact of child exploitation on families.
 - Peer support for parents through facilitation of residential parent network events and Pace's online Parent Forum.
 - National volunteering programme with one-to-one volunteer befrienders matched to affected parents.
- **National Training and Development**
 - Delivering training to professionals including the police, social care, schools, foster carers and other frontline professionals.
 - Community Briefings to local services, school parent evenings, etc.
 - Presentations at national conferences
- **Policy, Research and Communications**
 - Development of Pace online resources, training and social media engagement
 - Marketing of national training programme
 - Research and evaluations to evidence our work

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

- Production of resources for parents and partners
- Media briefings and interviews
- Contribution to consultation and reviews relating to child sexual exploitation

Public Benefit

The trustees 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 its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set. The areas addressed by the planned activities are:

- Children experiencing threats outside the family home
- Affected families need for support as a result of their child's exploitation, and their agency in safeguarding their children.
- Statutory agencies and society in general about the threats facing children outside the home.

Beneficiaries of PACE's activities

- Affected parents
- Sexually and criminally exploited child or young person
- Siblings and other family members
- Professionals working to safeguard children
- Policy makers
- Non affected parents

How they benefit

- Affected parents reduce their isolation and shame, increase their understanding of exploitation, and increase their resilience. Parents supported by Pace parent liaison officers co-located with multi-agency partners see a reduction in children missing from home, an improvement in family relations, improved safeguarding measures at home, a reduction of children going in to care as a result of child exploitation, an increase in the disruption and conviction of perpetrators, and a reduction in the long term impact of exploitation on their child as they mature into adulthood.
- Sexually exploited children and young people person benefit from improved family relations and increased safety at home.
- Siblings and other family members benefit from improved family relations and increased safety at home.
- Professional partners benefit from learning about the impact of exploitation on families and are able to make better informed safeguarding decisions.
- Policy makers gain information from victims and their families which informs policy and practice on tackling child exploitation.
- Non affected parents benefit by learning about the warning signs of child exploitation and putting in place preventive measures to reduce the likelihood of exploitation occurring.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on safeguarding children sexually exploited by perpetrators outside the family through working with parents, and are undertaken to further PACE's charitable purposes for the public benefit.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

IMPACT OF COVID-19

Covid-19 continued to impact on our work in 2020/21. We changed our approach to reduce face-to-face contact

- We stopped home visits to parents in the areas where we have a parent liaison officer working within a multi-agency team and instead delivered support by phone.
- Video conferencing calls were set up for regular team meetings and supervision to prevent isolation and help staff engagement with the Pace team.
- All face-to-face training was postponed, training was transferred online, with appropriate recording equipment and technology set up, and payment via PayPal.

Our work in England and Wales

- We worked with 457 families
- We reached 51,148 professionals with our training
- We safeguarded 628 children

"I can't imagine where we would be without Pace. Our worker has been there to listen and offer support and teach us strategies to help handle some otherwise impossible situations."

Supporting parents and keeping children safe

Parent Liaison Officers: face to face support, advocacy and advice for families affected by child sexual and criminal exploitation.

- 303 Families supported
- 474 Children safeguarded
- 58 Families kept together (children kept out of care)
- 23 Investigations and prosecutions supported

'Thank you, you were the first person to give advice and properly listen. I am so glad I was put in touch with your service, what you do is amazing.'

National Parent Support service: specialist telephone-based parent support workers provides parents one-to-one advocacy, advice and emotional support across England and Wales.

- 154 Parents supported
- 307 Parents supported through the online forum

"Your response has been empathic, calm and really helpful. You're a fantastic listener and asked all the right questions. I now feel with Pace support I can go forwards and make life easier within my family."

Raising awareness and improving practice

Training professionals

- 47,000 professionals took awareness raising e-learning training about child exploitation
- 3,070 watched our Spotting the Signs video
- 860 professionals received interactive training
- 167 remote webinars watched
- 44 qualifications received for our Level 4 Accredited Award in Child Sexual Exploitation

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

"This was one of the best sessions I have ever had. So many lessons for us here and I am going to take all of this into my practice."

"Great to listen to a real-life experience. Very powerful, honest and emotive. This has given me food for thought around how I communicate with my families. It highlights even more so the need for contextual safeguarding and how crucial partnership working is."

Campaigning

Supporting parents to raise awareness about the impact of child exploitation on families

- 58 parents are involved in our parent consultancy group
- 20 parents consulted with research to improve the way exploited children with disabilities are supported by services.
- 13 parents were supported to share their lived experience with front-line professionals through training or recorded media.
- 5 parents are Trustees for Pace.
- 3 parents consulted with the University of Bedfordshire about the impact of re-locating affected children away from the family home

"As a parent I felt so powerless and frustrated during what was happening to my child. It felt great to really be heard by someone outside of Pace. It felt like I got some power back."

'Being involved in creating training resources felt really powerful. I didn't feel heard by agencies most of the time with what was happening with my child. Doing this made me feel as if I wasn't forgotten and that I was finally being heard.'

Communications / Policy / Research

Current reach

We have had 95,057 visitors to the website, viewing 269,144 pages of content. We have a combined social media audience of 8,612 and 17,378 subscribers to our newsletter.

Activities

- We redesigned the Pace website in December 2020 to enhance the usability for parents accessing the website on their mobile phones and share new resources about child criminal exploitation.
- A new Learning Management System was launched in April 2020, making a suite of webinars and e-learning courses available to front-line professionals.
- The online parent forum was redeveloped and launched in March 2021 for affected parents to share their lived-experience and gain non-judgmental support and advice from their peers.

Fundraising

Grants

- Lottery Community Fund: 4 year grant, Oct 2019 to Oct 2023, for Head of Parent Support Operations, Parent Participation Coordinator and Office Manager.
- Bromley Trust: 3 years unrestricted funding to May 2020.
- Esmee Fairbairn Foundation: 5 year grant, 2017 - 2022, for the CEO.
- Esmee Fairbairn Foundation: one-off Covid response grant.
- Evan Cornish Foudnation: one-off grant for core costs.
- John Laing Charitable Trust: 3 year grant, October 2019 to September 2022, for Head of Communications & Marketing.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

- Leathersellers Company Charitable Foundation: 4 year grant, January 2018 to December 2021, for National Parent Support work.
- Pilgrim Trust: 3 year grant, 2020 - 2023, for core costs
- Samworth Foundation: 3 year grant, 2020 - 2023, for Head of Training & Development.
- Tudor Trust: 3 year grant, 2019 - 2022, for national parent support service.

Commissions

- Blackburn with Darwen Safeguarding Children Partnership: 2020 – 2021, Engage Parent Liaison Officer
- Rochdale Borough Council: 2020 – 2021, Rochdale Parent Liaison Officer
- Calderdale Council: Sept 2020 – March 2022, Calderdale Parent Liaison Officer
- Kirklees Council: January 2019 to March 2022, Kirklees Parent Liaison Officer
- Wakefield Council: January 2020 to March 2022, Wakefield Parent Liaison Officer
- Merseyside Police & Crime Commission: July 2020 to June 2021, Liverpool Parent Liaison Officer
- North Yorkshire Police & Crime Commission: July 2019 to Mar 2022, North Yorkshire Parent Liaison Officer
- North Yorks Covid-19 Extraordinary MoJ grant: May 2020 to Mar 2021
- West Yorkshire Police & Crime Commission: match funding with Calderdale, Kirklees and Wakefield Councils.

Financial review

Reserves at the year end were £242,258 (2020: £143,784), comprising Restricted funds of £nil (2020: £13,132) and unrestricted funds of £242,258 (2020: £130,652).

Reserves policy

In 2021/22 with a budgeted income and expenditure of around £900,000 the minimum reserves needed to cover 3 months running costs is **£225,000**.

Plans for 2021 - 2022

- **National Parent Support:** work with parents in England and Wales from 150 families per year affected by sexual and criminal exploitation.
- **Commissioning Partnerships:** manage up to 8 commissioning partnerships with local authorities and the police in 2020-21, and develop new commissions in London and the South East from 2022.
- **Campaigning / Parent Participation:** create opportunities for parents to speak directly or through video and audio clips at training events and conferences, meet key policy makers, talk to the media, and share their experience and expertise on social media.
- **Training:** deliver a menu of training courses to 1500 practitioners, and provide a range of online training webinars and e-courses.
- **Policy / Research / Communications:** produce evidenced evaluation on our work with parents to document the impact of our work. Develop digital capacity to help grow the organisation and enable learners to pay for training, donors to give on line, and manage our contacts with funders. Use all media channels to challenge myths and promote the relational safeguarding model as best practice in tackling child exploitation.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

Funding Strategy

- **Grants:** raise income from trusts, government, lottery to pay for our national parent support service, parent participation, and our policy, research and evaluations.
- **Contracts:** raise income from contracts with commissioning partners in England and Wales
- **Training:** raise money from training to sustain our training programme and help contribute to Pace core costs
- **Donations:** develop an individual donor programme and social media fundraising opportunities to raise money for projects and general core costs.

Structure, governance and management

Governing document and company status

- The organisation is a charitable company limited by guarantee, incorporated on 10 July 2001 and registered as a charity on 21 June 2002.
- 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. These objects have been revised in June 2020.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.
- The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.
- All Pace trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 11 to the accounts.

Trustee selection methods

- Trustees are selected by virtue of their experience and knowledge of child sexual exploitation, their experience as affected parents, and/or their understanding of the governance and management of voluntary sector organisations.
- Eligibility includes legal checks for unspent convictions, bankruptcy, insolvency and other prohibitions relating to service as a trustee of a charity.
- We advertise for new trustees through our own website and placement of adverts in other appropriate websites. Potential trustees are first contacted by the Chair of Trustees or CEO, complete an application, attend an interview with a minimum of 2 trustees and CEO, their references are checked, and once appointed, they are asked to sign the eligibility declaration relating to unspent convictions, bankruptcy, etc.

Organisational structure

The Trustees administer the Charity. The CEO, Gill Gibbons, is appointed by the Trustees to oversee the strategic and financial development of Pace and to manage and/or delegate the day-to-day operations of the Charity.

Risk management

Covid-19

- We have carried out a Covid-19 risk assessment and shared the results with staff.
- We set up cleaning, handwashing and hygiene procedures in line with guidance.
- We have taken all reasonable steps to help people work safely from a Covid-secure workplace or work from home.
- We have taken reasonable steps to maintain a 2m distance in the workplace.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

Finance

- Failure to secure grants, mitigated by appointment of Bid Writer starting January 2021, working with the CEO to submit bids to new and existing funds, and ensuring timely funding returns are submitted.
- Failure to secure commissions, mitigated by strategic and operational management of commissioning partnerships, promotion of benefits to current and new partners, and timely funding returns.
- Failure to secure income from training fees, mitigated by digital marketing, and development of training platform to support webinars, online training courses and online payment.
- Lack of proper financial management, mitigated by quarterly meetings of CEO, Treasurer and Finance Officer, and one person with overall financial and fundraising responsibilities

Staffing

- Change of CEO mitigated by good terms and conditions of employment, regular discussion with Chair of Trustees, and regular external clinical supervision.
- Loss of Head of Partnerships & Training, mitigated by good terms and conditions of employment, regular supervision, and external supervision.
- Staff resilience, illness and loss of key staff mitigated by external clinical supervision, regular team meetings, and membership of Croner Services with 24/7 HR support, and Croner Services health and safety support.
- Staffing capacity to fulfill our objectives, mitigated by funding strategy, prioritisation of work, and ensuring all stakeholders (i.e. parents, partners, funders, trustees, staff and volunteers) are aware of the impact of our work with families.

Reputation

- Damage caused to image / reputation mitigated by monitoring service delivery and staff performance.

Governance

- Lack of proper management or training mitigated by clarity of staff roles, staff supervision and information sharing.
- Data protection breaches mitigated by training and implementation of our Data Protection Policy, removable data being encrypted, staff handing in note-books at end of employment, and copyright of our training materials.
- Loss of marketing, mitigated by annual budget for marketing and publications, sign up to relevant digital platforms, up to date mailing and social media outreach, facilitating parents' involvement in communications, and engagement with key policy makers.
- Lack of infrastructure, mitigated by sign up to relevant CRMs and ensuring the server is backed up on and off site.
- Competition emerges, mitigated by ensuring we remain authentic and parent-led, continually learning, overseeing trustee conflict of interest, and protecting our intellectual property.
- Chair / board succession, mitigated by regular review of board membership and officer roles.

Parents Against Child Exploitation

Report and Financial Statements for the year ended 31 March 2021

Statement of responsibilities of the trustees

The trustees (who are also directors of PACE for the purposes of company law) are responsible for preparing PACE trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires PACE trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, PACE trustees 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 and statements of recommended practice 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 presume that the charity will continue in operation.

PACE trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

PACE trustees' annual report has been approved by PACE Trustees on 27th October 2021 and signed on their behalf by:

..... Ann Lucas (Chair of Trustees)

Independent examiner's report
to the members of
Parents Against Child Exploitation

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 11 to 31.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

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.

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Date 22 December 2021

Parents Against Child Sexual Exploitation
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	59,355	143,106	202,461	187,733
Charitable activities	4	-	490,121	490,121	332,884
Other trading activities	5	78,492	-	78,492	72,852
Investments	6	198	-	198	336
Total income		138,045	633,227	771,272	593,805
Expenditure on:					
Raising funds	7	44,420	-	44,420	43,820
Charitable activities	8	98,548	529,830	628,378	606,991
Total expenditure		142,968	529,830	672,798	650,811
Net income/(expenditure) for the year	10	(4,923)	103,397	98,474	(57,006)
Transfer between funds		116,529	(116,529)	-	-
Net movement in funds for the year		111,606	(13,132)	98,474	(57,006)
Reconciliation of funds					
Total funds brought forward		130,652	13,132	143,784	200,790
Total funds carried forward		242,258	-	242,258	143,784

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Parents Against Child Sexual Exploitation
Company number 4249272

Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	15	1,610	2,146
Current assets			
Debtors	16	141,737	109,603
Cash at bank and in hand	17	289,238	208,104
Total current assets		430,975	317,707
Liabilities			
Creditors: amounts falling due in less than one year	18	(190,327)	(176,069)
Net current assets		240,648	141,638
Net assets		242,258	143,784
The funds of the charity:			
Restricted income funds	20	-	13,132
Unrestricted income funds	21		
Reserves fund		242,258	130,652
Designated fund		-	-
		242,258	130,652
Total charity funds		242,258	143,784

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 14 to 31 form part of these accounts.

Approved by the trustees on 27/10/2021 and signed on their behalf by:

Ann Lucas (Chair of Trustees)

Parents Against Child Sexual Exploitation

Statement of Cash Flows for the year ending 31 March 2021

	Note	2021 £	2020 £
Cash provided by/(used in) operating activities	24	80,936	(51,287)
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		198	336
Proceeds from sale of tangible fixed assets		-	(2,330)
Cash provided by/(used in) investing activities		198	(1,994)
Increase/(decrease) in cash and cash equivalents in the year		81,134	(53,281)
Cash and cash equivalents at the beginning of the year		208,104	261,385
Cash and cash equivalents at the end of the year		289,238	208,104

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Parents Against Child Sexual Exploitation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

d Donated services and facilities

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

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

e Interest receivable

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

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

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

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities are the costs incurred to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 9.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

i Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Office equipment	25%	(straight line)
Office fixtures and equipment	25%	(reducing balance)

j 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.

k 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.

l 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.

m 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 with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 11. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 9.

There were contributions of £5,265 outstanding at the year-end (2020: £5,159).

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Donations	6,218	-	6,218
The Samworth Foundation	-	58,106	58,106
The Tudor Trust	-	34,500	34,500
Leathersellers Company			
Charitable Fund	-	15,000	15,000
John Laing Charitable Trust	-	32,500	32,500
Esmee Fairbairn Foundation	30,137	-	30,137
The Pilgrim Trust	20,000	-	20,000
The Evan Cornish Foundation	3,000	-	3,000
Eleanor Rathbone Charitable Trust	-	3,000	3,000
Total	59,355	143,106	202,461
Previous reporting period	Unrestricted £	Restricted £	Total 2020 £
Donations	25,093	-	25,093
The Samworth Foundation	-	49,611	49,611
The Tudor Trust	-	32,500	32,500
Bromley Trust	10,000	-	10,000
Buttle UK	-	(711)	(711)
Leathersellers Company			
Charitable Fund	-	15,000	15,000
Dulverton Trust	-	19,750	19,750
John Laing Charitable Trust	5,000	20,000	25,000
The Kirkby Foundation	-	8,490	8,490
Souter Charitable Trust	3,000	-	3,000
Total	43,093	144,640	187,733

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Esmee Fairbairn Foundation	-	60,275	60,275
Calderdale Council CCG	-	48,000	48,000
Rochdale MBC	-	45,000	45,000
North Yorkshire PCC	-	55,000	55,000
Kirklees Council	-	40,356	40,356
Blackburn with Darwen Borough Council	-	35,600	35,600
Wakefield Council	-	47,839	47,839
Merseyside PCC	-	33,948	33,948
Lottery Community Fund	-	119,903	119,903
University of Portsmouth Research Assistance Grant	-	4,200	4,200
Total	-	490,121	490,121
Previous reporting period	Unrestricted £	Restricted £	Total 2020 £
Esmee Fairbairn Foundation	-	58,990	58,990
Calderdale Council CCG	-	48,000	48,000
Rochdale MBC	-	45,000	45,000
North Yorkshire PCC	-	29,567	29,567
Kirklees Council	-	38,910	38,910
Blackburn with Darwen Borough Council	-	33,750	33,750
Wakefield Council	-	11,960	11,960
Lottery Community Fund	-	59,377	59,377
Awards for All	-	7,330	7,330
Total	-	332,884	332,884

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

5 Income from other trading activities

	2021 £	2020 £
Course fees	77,852	72,772
Other income	640	80
	78,492	72,852

All income from other trading activities is unrestricted.

6 Investment income

	2021 £	2020 £
Income from bank deposits	198	336
	198	336

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

7 Cost of raising funds

	2021 £	2020 £
Staff costs (see note 11)	44,420	43,820
	44,420	43,820

All expenditure on cost of raising funds is unrestricted.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

8 Analysis of expenditure on charitable activities

	Total 2021 £	Total 2020 £
Staff costs	476,311	400,548
Recruitment, training, supervision	8,997	11,303
Travel and subsistence	5,357	37,014
Training provision costs	24,443	54,193
Parent network days and peer support	-	3,668
Volunteers	64	2,257
Premises	48,171	33,760
Printing	763	3,197
Office overheads	35,729	20,301
Professional fees	13,307	16,128
Evaluation	-	2,280
Depreciation	536	715
Marketing and publicity	-	240
Governance and support costs (see note 9)	14,700	21,387
	628,378	606,991
	2021 £	2020 £
Restricted expenditure	529,830	476,401
Unrestricted expenditure	98,548	130,590
	628,378	606,991

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

9 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	<i>Total 2021</i> £
Independent examination	Governance	-	1,920	1,920
Accountancy services	Support	12,780	-	12,780
		12,780	1,920	14,700
Allocated as follows:				
Charitable activities		12,780	1,920	14,700
		12,780	1,920	14,700
Previous reporting period	<i>Basis of apportionment</i>	<i>Support</i> £	<i>Governance</i> £	<i>Total 2020</i> £
Trustee's expenses	Governance	-	872	872
Independent examination	Governance	-	1,920	1,920
Accountancy services	Support	12,720	-	12,720
Legal and professional	Governance	-	5,875	5,875
		12,720	8,667	21,387
Allocated as follows:				
Charitable activities		12,720	8,667	21,387
		12,720	8,667	21,387

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

10 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Depreciation	536	715
Operating lease rentals:		
Property	35,913	18,992
Independent examiner's fee	1,600	1,600

11 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	449,030	382,748
Social security costs	36,224	31,434
Pension costs	35,477	30,186
	520,731	444,368

Allocated as follows:

Cost of raising funds	44,420	43,820
Charitable activities	476,311	400,548
	520,731	444,368

No employees has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 21 (2020: 16).

The average full time equivalent number of staff employed during the period was 17 (2020: 13).

The key management personnel of the charity comprise the trustees, the Chief Executive Officer and the Head of Partnerships & Training (2020: the trustees and the Chief Executive Officer). The total employee benefits of the key management personnel of the charity were £103,865 (2020: £53,768).

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

12 Trustee remuneration and expenses, and related party transactions

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

There were no (2020: 4) trustees received travel and subsistence expenses during the year (2020: £871).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

13 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
North Yorkshire PCC	55,000	29,567
Rochdale MBC	45,000	45,000
Calderdale Council CCG	48,000	48,000
Kirklees Council	40,356	38,910
Blackburn with Darwen Borough Council	35,600	33,750
Wakefield Council	47,839	11,960
Merseyside PCC	33,948	-
	305,743	207,187

14 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

15 Fixed assets: tangible assets

	Office equipment £
Cost	
At 1 April 2020	33,890
Additions	-
At 31 March 2021	33,890
Depreciation	
At 1 April 2020	31,744
Charge for the year	536
At 31 March 2021	32,280
Net book value	
At 31 March 2021	1,610
<i>At 31 March 2020</i>	<i>2,146</i>

16 Debtors

	2021 £	2020 £
Grants & contracts receivable	133,075	98,706
Prepayments	8,662	10,897
	141,737	109,603

17 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	289,238	208,104
	289,238	208,104

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

18 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	5,550	5,535
Pension contributions	5,265	5,159
Other creditors	1,117	6,054
Deferred training income	38,379	8,440
Deferred income	140,016	150,881
	190,327	176,069

19 Deferred income

	2021 £	2020 £
The Samworth Foundation		
Deferred grant brought forward	58,106	49,611
Received in the year	-	58,106
Released to income from charitable activities	(58,106)	(49,611)
The Tudor Trust		
Deferred grant brought forward	32,500	32,500
Received in the year	32,500	32,500
Released to income from charitable activities	(32,500)	(32,500)
Esmee Fairbairn Foundation		
Deferred grant brought forward	60,275	-
Received in the year	61,560	119,265
Released to income from charitable activities	(60,275)	(58,990)
Garfield Weston		
Deferred grant brought forward	-	-
Received in the year	25,000	-
Released to income from charitable activities	-	-
Bromley Trust		
Deferred grant brought forward	-	-
Received in the year	5,000	-
Released to income from charitable activities	-	-
Lancashire PCC		
Deferred grant brought forward	-	-
Invoiced in the year	15,956	-
Released to income from charitable activities	-	-
Deferred grant carried forward	140,016	150,881

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

20 Analysis of movements in restricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Policy, development and research	-	58,106	(47,018)	(11,088)	-
Chief Executive Officer	-	60,275	(55,888)	(4,387)	-
National Parent Support	-	173,603	(126,749)	(46,854)	-
PLO Manager	-	45,515	(46,091)	576	-
Lancashire PLO	-	29,100	(24,721)	(4,379)	-
Calderdale PLO	-	41,500	(32,190)	(9,310)	-
Rochdale PLO	-	40,000	(36,748)	(3,252)	-
North Yorkshire PLO	-	42,125	(28,012)	(14,113)	-
Kirklees PLO	-	33,856	(32,050)	(1,806)	-
Wakefield PLO	-	39,699	(43,556)	3,857	-
Communications and fundraising	13,132	37,500	(27,942)	(22,690)	-
Liverpool Parent Liaison Officer	-	28,948	(25,865)	(3,083)	-
Training	-	3,000	(3,000)		-
Total	13,132	633,227	(529,830)	(116,529)	-

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

20 Analysis of movements in restricted funds (cont.)

Previous reporting period	Balance at 1 April 2019	Income	Expenditure	Transfers	Balance at 31 March 2020
	£	£	£	£	£
Policy, development and research	-	49,611	(43,074)	(6,537)	-
Chief Executive Officer	3,653	58,990	(57,266)	(5,377)	-
National Parent Support	13,867	133,957	(129,977)	(17,847)	-
PLO Manager	-	29,375	(53,424)	24,049	-
Lancashire PLO	-	28,500	(25,499)	(3,001)	-
Calderdale PLO	12,411	42,000	(38,775)	(15,636)	-
Rochdale PLO	2,831	39,000	(37,409)	(4,422)	-
North Yorkshire PLO	7,499	25,567	(24,198)	(8,868)	-
Kirklees PLO	1,377	32,410	(30,270)	(3,517)	-
Wakefield PLO	-	10,335	(6,751)	(3,584)	-
Communications and fundraising	14,400	28,490	(29,758)	-	13,132
Other	711	(711)	-	-	-
Total	56,749	477,524	(476,401)	(44,740)	13,132

Name of restricted fund	Description, nature and purposes of the fund
Policy, Development and Research	Funding from Samworth Foundation for Head of Partnerships & Training
Chief Executive Officer	Funding from the Esmee Fairbairn Foundation for the Chief Executive Officer post
National Parent Support	Funding from Tudor Trust, Leathersellers Company Charitable Fund, & Lottery Community Fund for Head of Parent Support Operations, 2 x National Parent Support Workers and Volunteer and Parent Participation
National Parent Liaison Team Manager	Internal accounting transfers from local authority commissions with Rochdale, Calderdale, Kirklees, Wakefield, Blackburn with Darwen; and Offices of the Police and Crime Commissioner for North Yorks (NYPCC), West Yorks (WYPCC) and Merseyside
Lancashire Parent Liaison Officer	Funding from Blackburn with Darwen Safeguarding Partnership for the Lancashire Parent Liaison Officer

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

20 Analysis of movements in restricted funds (cont.)

Calderdale Parent Liaison Officer	Funding from Calderdale Borough Council and matched by WYPCC for a Parent Liaison Officer
Rochdale Parent Liaison Officer	Funding from Rochdale Borough Council for a Parent Liaison Officer
North Yorkshire Parent Liaison Officer	Funding from NYPCC for a Parent Liaison Officer
Kirklees Parent Liaison Officer	Funding from Kirklees Council and matched by WYPCC for a Parent Liaison Officer based in Kirklees and working with parents and partners tackling child exploitation
Wakefield Parent Liaison Officer	Funding from Wakefield Council and matched by WYPCC for a Parent Liaison Officer
Communications and Fundraising	Funding from John Laing Charitable Trust for Head of Communications and Evaluation of Parent Support
Liverpool Parent Liaison Officer	Funding from Office of the Police & Crime Commissioner for Merseyside for Liverpool Parent Liaison Officer, starting July 2020
Training	Funding from Eleanor Rathbone Charitable Trust for training
Transfers	In respect of reallocation of costs and overspends/underspends on projects.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

21 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	130,652	138,045	(142,968)	116,529	242,258
	<u>130,652</u>	<u>138,045</u>	<u>(142,968)</u>	<u>116,529</u>	<u>242,258</u>
Previous reporting period	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>As at 31 March 2020 £</i>
General fund	49,399	116,281	(174,410)	139,382	130,652
Designated fund - unfunded staff costs	94,642	-	-	(94,642)	-
	<u>144,041</u>	<u>116,281</u>	<u>(174,410)</u>	<u>44,740</u>	<u>130,652</u>

Unrestricted fund Description, nature and purposes of the fund

General fund	The free reserves after allowing for all designated funds
Unfunded staff costs	Money set aside to pay staff in 2017/18, where no grant funding is available.

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

22 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2021 £
Tangible fixed assets	1,610	-	-	1,610
Net current assets/(liabilities)	240,648	-	-	240,648
Total	242,258	-	-	242,258
Previous reporting period	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total 2020 £</i>
Tangible fixed assets	2,146	-	-	2,146
Net current assets/(liabilities)	128,506	-	13,132	141,638
Total	130,652	-	13,132	143,784

23 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as

	Property	
	2021 £	2020 £
Less than one year	21,200	21,200
One to five years	58,300	79,500
	79,500	100,700

Parents Against Child Sexual Exploitation

Notes to the accounts for the year ended 31 March 2021 (continued)

24 Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income/(expenditure) for the year	98,474	(57,006)
Adjustments for:		
Depreciation charge	536	715
Dividends, interest and rents from investments	(198)	(336)
Decrease/(increase) in debtors	(32,134)	(65,711)
Increase/(decrease) in creditors	14,258	71,051
Net cash provided by/(used in) operating	80,936	(51,287)