

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

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- 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.

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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**

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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

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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.

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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.

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- **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.

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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.

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- 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.

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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)

18.12.2022Date

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)

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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.

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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
	<hr/>	<hr/>
	102,459	78,492
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

6 Investment income

	2022 £	2021 £
Income from bank deposits	55	198
	<hr/>	<hr/>
	55	198
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	56,217	44,420
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/> 707,251	<hr/> 628,378
	<hr/> <hr/>	<hr/> <hr/>
	2022 £	2021 £
Restricted expenditure	583,196	529,830
Unrestricted expenditure	124,055	98,548
	<hr/> 707,251	<hr/> 628,378
	<hr/> <hr/>	<hr/> <hr/>

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

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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	532,519	520,731
	<hr/>	<hr/>
Allocated as follows:		
Cost of raising funds	55,542	44,420
Charitable activities	476,977	476,311
	<hr/>	<hr/>
	532,519	520,731
	<hr/>	<hr/>

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	-
	<hr/>	<hr/>
	302,501	305,743
	<hr/>	<hr/>

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
	<hr/>
At 31 March 2022	36,722
	<hr/> <hr/>
Depreciation	
At 1 April 2021	32,280
Charge for the year	1,110
	<hr/>
At 31 March 2022	33,390
	<hr/> <hr/>
Net book value	
At 31 March 2022	3,332
	<hr/> <hr/>
<i>At 31 March 2021</i>	<i>1,610</i>
	<hr/> <hr/>

16 Debtors

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

17 Cash at bank and in hand

	2022 £	2021 £
Cash at bank and on hand	251,088	289,238
	<hr/>	<hr/>
	251,088	289,238
	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>
	49,644	190,327
	<hr/>	<hr/>

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)	-
	<hr/>	<hr/>
Deferred grant carried forward	-	140,016
	<hr/>	<hr/>

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)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	-	701,521	(583,196)	(89,109)	29,216
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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
	£	£	£	£	£
<i>Policy, development and research</i>	-	58,106	(47,018)	(11,088)	-
<i>Chief Executive Officer</i>	-	60,275	(55,888)	(4,387)	-
<i>National Parent Support</i>	-	173,603	(126,749)	(46,854)	-
<i>PLO Manager</i>	-	45,515	(46,091)	576	-
<i>Lancashire PLO</i>	-	29,100	(24,721)	(4,379)	-
<i>Calderdale PLO</i>	-	41,500	(32,190)	(9,310)	-
<i>Rochdale PLO</i>	-	40,000	(36,748)	(3,252)	-
<i>North Yorkshire PLO</i>	-	42,125	(28,012)	(14,113)	-
<i>Kirklees PLO</i>	-	33,856	(32,050)	(1,806)	-
<i>Wakefield PLO</i>	-	39,699	(43,556)	3,857	-
<i>Communications and fundraising</i>	13,132	37,500	(27,942)	(22,690)	-
<i>Liverpool Parent Liaison Officer</i>	-	28,948	(25,865)	(3,083)	-
<i>Training</i>	-	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
	<hr/>	<hr/>	<hr/>	<hr/>
Total	279,017	-	29,216	308,233
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
Total	242,258	-	-	242,258
	<hr/>	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>
	58,300	79,500
	<hr/>	<hr/>

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
	<hr/>	<hr/>
Net cash provided by/(used in) operating	(35,373)	80,936
	<hr/> <hr/>	<hr/> <hr/>

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.