

LEICESTER RAPE CRISIS LIMITED

England & Wales · Charity number 1095540

Details

Other names	LEICESTER RAPE CRISIS LINE
Status	Registered
Legal form	Charitable company
Company number	04381572
Registered	2003-01-22
Register	View on the Charity Commission register

Contact

Address	Leicester Rape Crisis Centre 21 Upper King Street Leicester LE1 6XF
Phone	0116 2555962
Email	admin@jasminehouse.org.uk
Website	www.jasminehouse.org.uk

Activities

Objects: THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE TO RELIEVE THE TRAUMA AND DISTRESS OF THE VICTIMS, AND FAMILIES AND FRIENDS THEREOF, OF RAPE, INDECENT ASSAULT, SEXUAL ABUSE AND SEXUAL HARASSMENT, IN PARTICULAR BY THE PROVISION OF ADVICE, COUNSELLING AND SUPPORT.

Activities: Provides face to face counselling and support for women aged thirteen and over who have experienced rape or sexual abuse recently or in the past.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Defined Groups

Geography

- Leicester City
- Leicestershire
- Rutland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£294,574	£321,201	-	-
2024-03-31	£254,828	£284,111	-	-
2023-03-31	£256,846	£258,711	-	-
2022-03-31	£237,155	£288,957	-	-
2021-03-31	£193,906	£153,252	-	-

Trustees

Name	Role	Appointed
Emma Rippin		2022-07-18
Jessica Ellen Green		2023-05-23
Lauren Cecilia Posada		2023-05-15
Layyah Asmal		2023-07-31

LEICESTER RAPE CRISIS LIMITED

England & Wales - Charity number 1095540

Accounts

Company registration number 04381572 (England and Wales)

Charity registration number 1095540 (England and Wales)

LEICESTER RAPE CRISIS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

LEICESTER RAPE CRISIS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Thacker	
	J Green	
	J Muskett	
	L Posada	
	E Rippin	
	L Asmal	(Appointed 22 April 2024)
	A Jilks	(Appointed 3 March 2025)
Charity number	1095540	
Company number	04381572	
Principal address	21 Upper King Street Leicester LE1 6XF	
Registered office	21 Upper King Street Leicester LE1 6XF	
Independent examiner	Philip John Dymond FCCA Cheyettes Ltd 167 London Road Leicester LE2 1EG	

LEICESTER RAPE CRISIS LIMITED

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 15

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charitable company's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

Leicester Rape Crisis Limited was established for charitable purposes, in particular to prevent and relieve suffering caused to women who have been, or are potentially, subject to sexual abuse or harassment. Specifically it has continued to provide counselling, advice and support. As such, the activities are undertaken to further the charitable purposes for the public benefit.

In this respect, the charitable company relies upon unpaid volunteers who provide a wide range of skills and without whose support the charitable company would be unable to function. The charitable company therefore expresses its heartfelt gratitude to all those volunteers who have helped in the operating of the charitable company during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable company should undertake.

Achievements and performance

The year presented significant challenges for the charity. Funding across the sector has become increasingly difficult to secure, and the rising cost of living has understandably led individuals to prioritise their own circumstances before extending support externally.

We continue to experience an increase in referrals and remain focused on reducing client waiting times. In parallel, we are actively exploring opportunities to enhance our income streams and further develop the services we provide.

Financial review

It is the policy of the trustees to maintain a reasonable level of reserves designed to provide sufficient resources for the charitable company to continue in operation for the foreseeable future. The policy requires a regular ongoing review of the reserves that are available and those which will be required to fund operations and mitigate any adverse conditions that may arise. The Statement of Financial Activities shows that the charitable company incurred a net deficit of £26,627; total reserves at the end of the year were £57,478; no restricted or designated funds were held.

The current level of funding is considered sufficient to sustain the Centre's ongoing operations. However, the trustees acknowledge that the financial position is more fragile than desired and are actively implementing measures to strengthen it.

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

Leicester Rape Crisis Limited was incorporated as a company limited by guarantee on 26th February 2002. It is a registered charity, registration number 1095540 and is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

R Thacker	
J Green	
J Haynes	(Resigned 26 April 2024)
J Muskett	
L Posada	
E Rippin	
L Asmal	(Appointed 22 April 2024)
A Jilks	(Appointed 3 March 2025)

Appointment of the trustees is governed by the Articles of Association. The trustees are authorised to appoint new trustees by resolution to fill vacancies arising during the year.

Trustees are recruited from current volunteers already working for Leicester Rape Crisis, through word of mouth and through advertising at Voluntary Action Leicester.

Comprehensive training is given to all new trustees by Voluntary Action Leicester and continuous training is available.

Whilst the business of the charitable company is managed by the board of trustees with all decisions taken being discussed at monthly committee meetings, the charitable company employs a part time manager to organise the day to day running of the centre; during the year this position was held by Cara Perry, now replaced by Beth Adman.

In addition, the charitable company employs part time administrators to assist in ongoing operational matters and client care.

Risk management

The trustees operate a risk management policy which comprises the following:

- an ongoing review of the various risks which the charitable company faces in respect of the sector in which it operates;
- the establishment of systems, where considered necessary, to mitigate the risks identified;
- the implementation of such procedures to minimise the impact on the charitable company should those risks materialise.

In respect of non-financial risks such as Health and Safety, the trustees have examined operational and business uncertainties faced by the charitable company and have established appropriate systems in order to minimise potential risks.

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

This Report has been prepared having taken advantage of the small company exemption in the Companies Act 2006.

The Trustees report was approved by the Board of Trustees.

E Rippin

Trustee

Dated: 9 December 2025

LEICESTER RAPE CRISIS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LEICESTER RAPE CRISIS LIMITED

I report to the Trustees on my examination of the financial statements of Leicester Rape Crisis Limited (the charitable company) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charitable company (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charitable 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 the charitable company's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. 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 charitable company as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

Philip John Dymond FCCA
Independent examiner
Cheyettes Ltd
167 London Road
Leicester
LE2 1EG

Dated: 9 December 2025

LEICESTER RAPE CRISIS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	23,381	270,284	293,665	14,713	239,273	253,986
Investments	4	909	-	909	842	-	842
Total income		<u>24,290</u>	<u>270,284</u>	<u>294,574</u>	<u>15,555</u>	<u>239,273</u>	<u>254,828</u>
<u>Expenditure on:</u>							
Charitable activities	5	50,917	270,284	321,201	44,838	239,273	284,111
Net outgoing resources before transfers		<u>(26,627)</u>	<u>-</u>	<u>(26,627)</u>	<u>(29,283)</u>	<u>-</u>	<u>(29,283)</u>
Net expenditure for the year/ Net movement in funds		<u>(26,627)</u>	<u>-</u>	<u>(26,627)</u>	<u>(29,283)</u>	<u>-</u>	<u>(29,283)</u>
Fund balances at 1 April 2024		<u>84,105</u>	<u>-</u>	<u>84,105</u>	<u>113,388</u>	<u>-</u>	<u>113,388</u>
Fund balances at 31 March 2025		<u><u>57,478</u></u>	<u><u>-</u></u>	<u><u>57,478</u></u>	<u><u>84,105</u></u>	<u><u>-</u></u>	<u><u>84,105</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

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

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

LEICESTER RAPE CRISIS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	10		224		375
Current assets					
Debtors	11	2,836		10,502	
Cash at bank and in hand		107,539		145,823	
		110,375		156,325	
Creditors: amounts falling due within one year	12	(53,121)		(72,595)	
Net current assets			57,254		83,730
Total assets less current liabilities			57,478		84,105
The funds of the charitable company					
Unrestricted funds	15		57,478		84,105
			57,478		84,105

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the charitable company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 9 December 2025

E Rippin
Trustee

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Leicester Rape Crisis Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 21 Upper King Street, Leicester, LE1 6XF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in Sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charitable company.

1.4 Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charitable company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charitable company on the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them based upon either time spent on the actual activities or usage.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	computers at 33.3% per annum on a straight line basis
and equipment	others at 10% per annum on a straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Donations and gifts	8,822	-	8,822	1,091
Grants and donations received	14,559	270,284	284,843	252,895
	<u>23,381</u>	<u>270,284</u>	<u>293,665</u>	<u>253,986</u>
For the year ended 31 March 2024	<u>14,713</u>	<u>239,273</u>		<u>253,986</u>
Grants receivable for core activities				
Big Lottery Fund	-	93,649	93,649	92,191
BBC Children in Need	-	37,738	37,738	23,173
Ministry of Justice	-	53,488	53,488	23,402
Office of the Police & Crime Commissioner Leicestershire	14,500	43,500	58,000	58,060
Rape Crisis England & Wales	-	-	-	35,663
Foundation R	-	20,351	20,351	6,784
Access to Work	-	563	563	7,672
SARC Surge	-	20,995	20,995	-
Other	59	-	59	5,950
	<u>14,559</u>	<u>270,284</u>	<u>284,843</u>	<u>252,895</u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>909</u>	<u>842</u>

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on charitable activities

	Support costs 2025 £	Training/con sulting 2025 £	Client care 2025 £	Total 2025 £	Support costs 2024 £	Training/con sulting 2024 £	Client care 2024 £	Total 2024 £
Direct costs								
Staff costs	40,422	13,469	215,589	269,480	33,402	11,129	178,143	222,674
Depreciation and impairment	23	8	121	152	28	9	148	185
Supervision and consultancy	174	57	916	1,147	44	15	244	303
Premises costs	1,820	794	12,252	14,866	2,775	925	14,798	18,498
General office expenses	4,765	1,590	25,568	31,923	6,198	2,065	31,538	39,801
Staff training	199	66	1,061	1,326	62	21	332	415
Independent examiner fees	331	110	1,766	2,207	317	106	1,690	2,113
Bank charges	15	5	80	100	18	6	98	122
	<u>47,749</u>	<u>16,099</u>	<u>257,353</u>	<u>321,201</u>	<u>42,844</u>	<u>14,276</u>	<u>226,991</u>	<u>284,111</u>
Analysis by fund								
Unrestricted funds	7,207	2,590	41,120	50,917	6,952	2,317	35,569	44,838
Restricted funds	40,542	13,509	216,233	270,284	35,892	11,959	191,422	239,273
	<u>47,749</u>	<u>16,099</u>	<u>257,353</u>	<u>321,201</u>	<u>42,844</u>	<u>14,276</u>	<u>226,991</u>	<u>284,111</u>

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6	Net movement in funds	2025	2024
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,207	2,113
Depreciation of owned tangible fixed assets	151	184
	<u> </u>	<u> </u>

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration, benefits or reimbursement of expenses from the charitable company during the year.

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Employees	18	15
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	251,702	208,238
Social security costs	13,262	10,524
Other pension costs	4,516	3,912
	<u> </u>	<u> </u>
	269,480	222,674
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was £60,000 or more.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2024	14,976
At 31 March 2025	14,976
Depreciation and impairment	
At 1 April 2024	14,601
Depreciation charged in the year	151
At 31 March 2025	14,752
Carrying amount	
At 31 March 2025	224
At 31 March 2024	375

11 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	2,836	10,502

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	5,444	4,202
Trade creditors	4,113	5,475
Other creditors	1,437	824
Accruals and deferred income	42,127	62,094
	53,121	72,595

13 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	4,516	3,912

The charitable company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Restricted funds

The income funds of the charitable company include restricted funds comprising the following donations and grants held on trust for specific purposes:

	Balance at 1 April 2024	Movement in funds		Balance at 31 March 2025
	£	Incoming resources £	Resources expended £	£
The Big Lottery Fund	-	93,649	(93,649)	-
BBC Children in Need	-	37,738	(37,738)	-
Ministry of Justice	-	53,488	(53,488)	-
OPCC Leicestershire	-	43,500	(43,500)	-
Foundation R - King Baudouin Foundation	-	20,351	(20,351)	-
Access to Work	-	563	(563)	-
SARC Surge	-	20,995	(20,995)	-
	-	270,284	(270,284)	-

Big Lottery Fund

The Big Lottery Fund provided for main counselling costs, group support, service management and clinical supervision.

BBC Children in Need

The purpose of this funding was to provide for the costs of the Young Persons Support and Recovery Service.

Ministry of Justice

Funding was made available by the Ministry of Justice for the charity's Complex Needs Service together with training and development.

Office of the Police and Crime Commissioner

The Office of the Police and Crime Commissioner provided funding for a sexual violence support and outreach service in Leicestershire and Rutland.

SARC Fund

Provides counselling for women who are referred through SARC. This is money from the NHS to support shorter waiting times.

Foundation R - King Baudouin Foundation

This fund supports the employment of 1 years adolescents support for young women aged 16 - 18 years old.

Freeva Partnership RSF Fund

This is replacement funding for the continuation of the complex needs service - previously funded through MOJ.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	84,105	24,290	(50,917)	57,478
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	113,388	15,555	(44,838)	84,105

16 Analysis of net assets between funds

	Unrestricted funds 2025 £
At 31 March 2025:	
Tangible assets	224
Current assets/(liabilities)	57,254
	57,478
	Unrestricted funds 2024 £
At 31 March 2024:	
Tangible assets	375
Current assets/(liabilities)	83,730
	84,105

17 Related party transactions

R.A Thacker, a trustee of Leicester Rape Crisis Limited, provides bookkeeping and payroll services through RT Accountancy Services Limited. During the year the charity was charged £1,800 by RT Accountancy Services Limited (2024 - £1,801).

LEICESTER RAPE CRISIS LIMITED

England & Wales - Charity number 1095540

Accounts

Charity registration number 1095540

Company registration number 04381572 (England and Wales)

LEICESTER RAPE CRISIS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

LEICESTER RAPE CRISIS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Thacker	
	J Green	(Appointed 23 May 2023)
	J Muskett	(Appointed 27 October 2023)
	L Posada	(Appointed 15 May 2023)
	E Wright Rippin	
	L Asmal	(Appointed 22 April 2024)
Charity number	1095540	
Company number	04381572	
Principal address	21 Upper King Street Leicester LE1 6XF	
Registered office	21 Upper King Street Leicester LE1 6XF	
Independent examiner	Philip John Dymond FCCA Cheyettes Ltd 167 London Road Leicester LE2 1EG	

LEICESTER RAPE CRISIS LIMITED

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 15

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charitable company's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

Leicester Rape Crisis Limited was established for charitable purposes, in particular to prevent and relieve suffering caused to women who have been, or are potentially, subject to sexual abuse or harassment. Specifically it has continued to provide counselling, advice and support. As such, the activities are undertaken to further the charitable purposes for the public benefit.

In this respect, the charitable company relies upon unpaid volunteers who provide a wide range of skills and without whose support the charitable company would be unable to function. The charitable company therefore expresses its heartfelt gratitude to all those volunteers who have helped in the operating of the charitable company during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable company should undertake.

Achievements and performance

This year we have been focusing on the Strategic aims of the Organisation. Working to a new operational plan, we have been able to ensure the service is suitable for survivors, whilst continuing to develop and grow.

We have seen an increase in referrals and currently support over 1,600 women and girls per year. We have increased the capacity of our young women's service thanks to a grant from the King Baudouin Foundation, providing extra support for the year, ensuring we keep our waiting list times to a minimum.

We also entered into a new partnership with the Local SARC to ensure ease of access to counselling for survivors who are going through the process of reporting. The funding came to the SARC from the NHS. We are pleased that this partnership has been effective and we have been able to employ a part time counsellor to carry out this work.

We continue to liaise with the wider network of Rape Crisis England and Wales, in which we underwent the assessment process for the National Service Standards and continue to feed into national data that enables central government to make appropriate decisions around survivors' support journey.

Financial review

It is the policy of the trustees to maintain a reasonable level of reserves designed to provide sufficient resources for the charitable company to continue in operation for the foreseeable future. The policy requires a regular ongoing review of the reserves that are available and those which will be required to fund operations and mitigate any adverse conditions that may arise. The Statement of Financial Activities shows that the charitable company incurred a net deficit of £29,283; total reserves at the end of the year were £84,105; no restricted or designated funds were held.

The present level of funding is considered adequate to support the continued operation of the Centre and the trustees consider the financial position to be satisfactory.

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

Leicester Rape Crisis Limited was incorporated as a company limited by guarantee on 26th February 2002. It is a registered charity, registration number 1095540 and is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J Avery	(Resigned 27 October 2023)
C Gunby	(Resigned 23 May 2023)
R Thacker	
S Boud	(Resigned 27 October 2023)
J Green	(Appointed 23 May 2023)
J Haynes	(Appointed 16 May 2023 and resigned 26 April 2024)
J Muskett	(Appointed 27 October 2023)
L Posada	(Appointed 15 May 2023)
E Wright Rippin	
L Asmal	(Appointed 22 April 2024)

Appointment of the trustees is governed by the Articles of Association. The trustees are authorised to appoint new trustees by resolution to fill vacancies arising during the year.

Trustees are recruited from current volunteers already working for Leicester Rape Crisis, through word of mouth and through advertising at Voluntary Action Leicester.

Comprehensive training is given to all new trustees by Voluntary Action Leicester and continuous training is available.

Whilst the business of the charitable company is managed by the board of trustees with all decisions taken being discussed at monthly committee meetings, the charitable company employs a part time manager to organise the day to day running of the centre; during the year this position was held by Cara Perry.

In addition, the charitable company employs part time administrators to assist in ongoing operational matters and client care.

Risk management

The trustees operate a risk management policy which comprises the following:

- an ongoing review of the various risks which the charitable company faces in respect of the sector in which it operates;
- the establishment of systems, where considered necessary, to mitigate the risks identified;
- the implementation of such procedures to minimise the impact on the charitable company should those risks materialise.

In respect of non-financial risks such as Health and Safety, the trustees have examined operational and business uncertainties faced by the charitable company and have established appropriate systems in order to minimise potential risks.

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

This Report has been prepared having taken advantage of the small company exemption in the Companies Act 2006.

The Trustees report was approved by the Board of Trustees.

R Thacker

Trustee

Dated: 29 October 2024

LEICESTER RAPE CRISIS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LEICESTER RAPE CRISIS LIMITED

I report to the Trustees on my examination of the financial statements of Leicester Rape Crisis Limited (the charitable company) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable 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 the charitable company's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable 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 [ENTER IN DATABASE cy1015], 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 charitable company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Philip John Dymond FCCA
Independent examiner
Cheyettes Ltd
167 London Road
Leicester
LE2 1EG

Dated: 29 October 2024

LEICESTER RAPE CRISIS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	14,713	239,273	253,986	35,247	221,415	256,662
Investments	4	842	-	842	184	-	184
Total income		15,555	239,273	254,828	35,431	221,415	256,846
<u>Expenditure on:</u>							
Raising funds	5	-	-	-	227	-	227
Charitable activities	6	44,838	239,273	284,111	37,069	221,415	258,484
Total expenditure		44,838	239,273	284,111	37,296	221,415	258,711
Net outgoing resources before transfers		(29,283)	-	(29,283)	(1,865)	-	(1,865)
Net expenditure for the year/							
Net movement in funds		(29,283)	-	(29,283)	(1,865)	-	(1,865)
Fund balances at 1 April 2023		113,388	-	113,388	115,253	-	115,253
Fund balances at 31 March 2024		84,105	-	84,105	113,388	-	113,388

The statement of financial activities includes all gains and losses recognised in the year.

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

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

LEICESTER RAPE CRISIS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		375		559
Current assets					
Debtors	12	10,502		46,448	
Cash at bank and in hand		145,823		106,362	
		156,325		152,810	
Creditors: amounts falling due within one year	13	(72,595)		(39,981)	
Net current assets			83,730		112,829
Total assets less current liabilities			84,105		113,388
The funds of the charitable company					
Unrestricted funds	16		84,105		113,388
			84,105		113,388

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the charitable company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 29 October 2024

R Thacker
Trustee

Company registration number 04381572 (England and Wales)

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Leicester Rape Crisis Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 21 Upper King Street, Leicester, LE1 6XF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in Sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charitable company.

1.4 Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charitable company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charitable company on the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them based upon either time spent on the actual activities or usage.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	computers at 33.3% per annum on a straight line basis
and equipment	others at 10% per annum on a straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Donations and gifts	1,091	-	1,091	6,759
Grants and donations received	13,622	239,273	252,895	249,903
	<u>14,713</u>	<u>239,273</u>	<u>253,986</u>	<u>256,662</u>
For the year ended 31 March 2023	<u>35,247</u>	<u>221,415</u>		<u>256,662</u>
Grants receivable for core activities				
Big Lottery Fund	-	92,191	92,191	75,287
BBC Children in Need	-	23,173	23,173	32,422
Ministry of Justice	-	23,402	23,402	70,206
Office of the Police & Crime Commissioner Leicestershire	-	58,060	58,060	43,500
Rape Crisis England & Wales	-	35,663	35,663	27,363
Foundation R	-	6,784	6,784	-
Access to Work	7,672	-	7,672	-
Other	5,950	-	5,950	1,125
	<u>13,622</u>	<u>239,273</u>	<u>252,895</u>	<u>249,903</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>842</u>	<u>184</u>

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	<u>-</u>	<u>227</u>

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on charitable activities

	Support costs 2024 £	Training/consulting 2024 £	Client care 2024 £	Total 2024 £	Support costs 2023 £	Training/consulting 2023 £	Client care 2023 £	Total 2023 £
Direct costs								
Staff costs	33,402	11,129	178,143	222,674	31,051	10,351	165,603	207,005
Depreciation and impairment	28	9	148	185	41	14	220	275
Supervision and consultancy	44	15	244	303	1,113	370	5,920	7,403
Premises costs	2,775	925	14,798	18,498	2,020	674	10,777	13,471
General office expenses	6,198	2,065	31,538	39,801	4,226	1,408	22,540	28,174
Staff training	62	21	332	415	-	-	-	-
Independent examiner fees	317	106	1,690	2,113	303	101	1,618	2,022
Bank charges	18	6	98	122	20	7	107	134
	<u>42,844</u>	<u>14,276</u>	<u>226,991</u>	<u>284,111</u>	<u>38,774</u>	<u>12,925</u>	<u>206,785</u>	<u>258,484</u>
Analysis by fund								
Unrestricted funds	6,952	2,317	35,569	44,838	5,563	1,854	29,652	37,069
Restricted funds	35,892	11,959	191,422	239,273	33,211	11,071	177,133	221,415
	<u>42,844</u>	<u>14,276</u>	<u>226,991</u>	<u>284,111</u>	<u>38,774</u>	<u>12,925</u>	<u>206,785</u>	<u>258,484</u>

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Net movement in funds

2024	2023
£	£

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	184	275
---	-----	-----

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration, benefits or reimbursement of expenses from the charitable company during the year.

9 Employees

Number of employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
15	15

Employment costs

2024	2023
£	£

Wages and salaries	208,238	192,196
Social security costs	10,524	10,326
Other pension costs	3,912	4,483
	222,674	207,005

There were no employees whose annual remuneration was £60,000 or more.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

11 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2023	14,976
At 31 March 2024	14,976
Depreciation and impairment	
At 1 April 2023	14,417
Depreciation charged in the year	184
At 31 March 2024	14,601
Carrying amount	
At 31 March 2024	375
At 31 March 2023	559

12 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Prepayments and accrued income	10,502	46,448

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	4,202	3,880
Trade creditors	5,475	1,422
Other creditors	824	792
Accruals and deferred income	62,094	33,887
	72,595	39,981

14 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	3,912	4,483

The charitable company operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

15 Restricted funds

The income funds of the charitable company include restricted funds comprising the following donations and grants held on trust for specific purposes:

	Balance at 1 April 2023	Movement in funds		Balance at 31 March 2024
	£	Incoming resources £	Resources expended £	£
The Big Lottery Fund	-	92,191	(92,191)	-
BBC Children in Need	-	23,173	(23,173)	-
Ministry of Justice	-	23,402	(23,402)	-
OPCC Leicestershire	-	43,500	(43,500)	-
SARC Fund	-	14,560	(14,560)	-
Foundation R - King Baudouin Foundation	-	6,784	(6,784)	-
Freeva Partnership RSF Fund	-	35,663	(35,663)	-
	-	239,273	(239,273)	-

Big Lottery Fund

The Big Lottery Fund provided for main counselling costs, group support, service management and clinical supervision.

BBC Children in Need

The purpose of this funding was to provide for the costs of the Young Persons Support and Recovery Service.

Ministry of Justice

Funding was made available by the Ministry of Justice for the charity's Complex Needs Service together with training and development.

Office of the Police and Crime Commissioner

The Office of the Police and Crime Commissioner provided funding for a sexual violence support and outreach service in Leicestershire and Rutland.

SARC Fund

Provides counselling for women who are referred through SARC. This is money from the NHS to support shorter waiting times.

Foundation R - King Baudouin Foundation

This fund supports the employment of 1 years adolescents support for young women aged 16 - 18 years old.

Freeva Partnership RSF Fund

This is replacement funding for the continuation of the complex needs service - previously funded through MOJ.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	113,388	15,555	(44,838)	84,105
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	115,253	35,431	(37,296)	113,388

17 Analysis of net assets between funds

	Unrestricted funds 2024 £
At 31 March 2024:	
Tangible assets	375
Current assets/(liabilities)	83,730
	<u>84,105</u>
	Unrestricted funds 2023 £
At 31 March 2023:	
Tangible assets	559
Current assets/(liabilities)	112,829
	<u>113,388</u>

18 Related party transactions

R.A Thacker, a trustee of Leicester Rape Crisis Limited, provides bookkeeping and payroll services through RT Accountancy Services Limited. During the year the charity was charged £1,801 by RT Accountancy Services Limited (2023 - £2,101).

LEICESTER RAPE CRISIS LIMITED

England & Wales - Charity number 1095540

Accounts

Charity registration number 1095540

Company registration number 04381572 (England and Wales)

LEICESTER RAPE CRISIS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

LEICESTER RAPE CRISIS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Thacker	
	J Green	(Appointed 23 May 2023)
	J Haynes	(Appointed 16 May 2023)
	J Muskett	(Appointed 27 October 2023)
	L Posada	(Appointed 15 May 2023)
	E Wright Rippin	(Appointed 18 July 2022)
Charity number	1095540	
Company number	04381572	
Principal address	21 Upper King Street Leicester LE1 6XF	
Registered office	21 Upper King Street Leicester LE1 6XF	
Independent examiner	Philip John Dymond FCCA Cheyettes Ltd 167 London Road Leicester LE2 1EG	

LEICESTER RAPE CRISIS LIMITED

CONTENTS

	Page
Chairperson's report	1
Trustees report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 15

LEICESTER RAPE CRISIS LIMITED

CHAIRPERSON'S REPORT

FOR THE YEAR ENDED 31 MARCH 2023

This is my last report as Chair. It has been an honour to lead this organisation for nearly 10 years through some fairly choppy waters at times, but I am delighted to be leaving when the organisation is in such good shape and in safe hands.

When I first came on the Board I said that I hoped that one day there would not be a need for a Rape Crisis centre because rape as a crime would be regarded as something that was a relic from a bygone age. Sadly, 10 years on and we are no nearer to that reality and Jasmine House is needed now more than ever. However, I do believe that we have seen a shift in the court of public opinion (and in some courts too) where, post-Weinstein, women are more likely to be believed and there is more understanding of the concept of consent. We still have a long way to go, but projects like the SHUSH project and the work of Marcia Douglas, educating and supporting young girls contributes as much in their "boots on the ground" work in schools as national stories that grab the headlines.

Another change that I have witnessed in the past 10 years is around our funding. At the beginning our funding was uncertain - and then cut drastically. We were forced to live off our reserves at one point - and I would like to pay tribute and thank Rachel Thacker, our long-serving Treasurer, whose careful housekeeping enabled us to accrue reserves in the first place to see us through those rainy days. The loss of grant funding was a blow, but we focused on seeking out a CEO with fund-raising experience and since Cara Perry has taken on this role we have been able to secure and stabilise the organisation. We now have funding from several streams: Children in Need, Ministry of Justice and during this year National Lottery funding was once again secured from the Reaching Communities Fund.

We know that our many clients have a wide variety of backgrounds and individual stories to tell. One size does not fit all and Leicester Rape Crisis aims to meet the needs of everyone who is referred or self-refers to us. In order that we may give the necessary time and skills to those with the most complex needs, funding has been secured to provide support for these women, providing training to our staff to upskill them and identify and manage high risk.

Leicester Rape Crisis holds regular stakeholder events to listen to what is needed in our community and I am pleased that Yasmin continues to work in communities which are under-represented amongst our service users.

I said at the beginning that Leicester Rape Crisis was in safe hands. This was strengthened during the year when Emma Rippin joined the board. The Board sets the strategy and supports the Chief Executive - Cara Perry, who in turn manages a staff team of 7 all of whom are skilled, passionate and compassionate women. Leicester Rape Crisis could not deliver its primary activity of therapeutic counselling, without the dedication and commitment of over 21 volunteers to provide support to over 1100 survivors of rape in Leicester and Leicestershire last year. I wish all of them every success.

J. Avery
Chairperson

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charitable company's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

Leicester Rape Crisis Limited was established for charitable purposes, in particular to prevent and relieve suffering caused to women who have been, or are potentially, subject to sexual abuse or harassment. Specifically it has continued to provide counselling, advice and support. As such, the activities are undertaken to further the charitable purposes for the public benefit.

In this respect, the charitable company relies upon unpaid volunteers who provide a wide range of skills and without whose support the charitable company would be unable to function. The charitable company therefore expresses its heartfelt gratitude to all those volunteers who have helped in the operating of the charitable company during the year.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable company should undertake.

Achievements and performance

The focus for this financial year was to ensure that we had enough funding to continue the development of the service and continuation of client support.

Securing funding with the National Lottery Reaching Communities fund ensured that our Counselling service was secure for another 3 years. Support from the OPCC ensured we can reach out to Leicester's Diverse Communities raising awareness and breaking down barriers of access for Women of Colour. This fund has also supported the work that we do in schools to educate young people on healthy relationships, consent and staying safe online.

Progress this year has also been made in regards to supporting our staff team with ongoing training and development as well as ensuring salaries are inline with inflation rises and the cost of living crisis.

We have also increased efforts to ensure that our leadership from top down is strengthened, following a skills audit within the board of trustees. We have recruited new trustees and are planning an effective governance review to include training, strategic development, growth and sustainability. This work is set to develop further over the next financial year.

We have been able to grow steadily over the last year as a charity, supporting an average 1200 Women and Girls per year on their journey to healing and recovery.

Financial review

It is the policy of the trustees to maintain a reasonable level of reserves designed to provide sufficient resources for the charitable company to continue in operation for the foreseeable future. The policy requires a regular ongoing review of the reserves that are available and those which will be required to fund operations and mitigate any adverse conditions that may arise. The Statement of Financial Activities shows that the charitable company incurred a net deficit of £1,865; total reserves at the end of the year were £113,388; no restricted or designated funds were held.

The present level of funding is considered adequate to support the continued operation of the Centre and the trustees consider the financial position to be satisfactory.

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

Leicester Rape Crisis Limited was incorporated as a company limited by guarantee on 26th February 2002. It is a registered charity, registration number 1095540 and is governed by its Articles of Association.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J Avery	(Resigned 27 October 2023)
C Gunby	(Resigned 23 May 2023)
R Thacker	
S Boud	(Resigned 27 October 2023)
J Green	(Appointed 23 May 2023)
J Haynes	(Appointed 16 May 2023)
J Muskett	(Appointed 27 October 2023)
L Posada	(Appointed 15 May 2023)
E Wright Rippin	(Appointed 18 July 2022)

Appointment of the trustees is governed by the Articles of Association. The trustees are authorised to appoint new trustees by resolution to fill vacancies arising during the year.

Trustees are recruited from current volunteers already working for Leicester Rape Crisis, through word of mouth and through advertising at Voluntary Action Leicester.

Comprehensive training is given to all new trustees by Voluntary Action Leicester and continuous training is available.

Whilst the business of the charitable company is managed by the board of trustees with all decisions taken being discussed at monthly committee meetings, the charitable company employs a part time manager to organise the day to day running of the centre; during the year this position was held by Cara Perry.

In addition, the charitable company employs part time administrators to assist in ongoing operational matters and client care.

Risk management

The trustees operate a risk management policy which comprises the following:

- an ongoing review of the various risks which the charitable company faces in respect of the sector in which it operates;
- the establishment of systems, where considered necessary, to mitigate the risks identified;
- the implementation of such procedures to minimise the impact on the charitable company should those risks materialise.

In respect of non-financial risks such as Health and Safety, the trustees have examined operational and business uncertainties faced by the charitable company and have established appropriate systems in order to minimise potential risks.

LEICESTER RAPE CRISIS LIMITED

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

This Report has been prepared having taken advantage of the small company exemption in the Companies Act 2006.

The Trustees report was approved by the Board of Trustees.

R Thacker

.....
Rehaal Thacker (Dec 20, 2023, 2:07pm)

R Thacker

Trustee

20 Dec 2023

Dated:

LEICESTER RAPE CRISIS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LEICESTER RAPE CRISIS LIMITED

I report to the Trustees on my examination of the financial statements of Leicester Rape Crisis Limited (the charitable company) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charitable 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 the charitable company's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable 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 , 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 charitable company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Philip John Dymond FCCA
Independent examiner
Cheyettes Ltd
167 London Road
Leicester
LE2 1EG

Dated:

LEICESTER RAPE CRISIS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	35,247	221,415	256,662	13,123	224,281	237,404
Investments	4	184	-	184	10	-	10
Total income		35,431	221,415	256,846	13,133	224,281	237,414
<u>Expenditure on:</u>							
Raising funds	5	227	-	227	1,460	-	1,460
Charitable activities	6	37,069	221,415	258,484	29,636	206,193	235,829
Material other expenditure		-	-	-	-	51,927	51,927
Total expenditure		37,296	221,415	258,711	31,096	258,120	289,216
Net outgoing resources before transfers		(1,865)	-	(1,865)	(17,963)	(33,839)	(51,802)
Gross transfers between funds		-	-	-	(33,839)	33,839	-
Net expenditure for the year/							
Net movement in funds		(1,865)	-	(1,865)	(51,802)	-	(51,802)
Fund balances at 1 April 2022		115,253	-	115,253	167,055	-	167,055
Fund balances at 31 March 2023		113,388	-	113,388	115,253	-	115,253

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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

LEICESTER RAPE CRISIS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		559		834
Current assets					
Debtors	11	46,448		1,938	
Cash at bank and in hand		106,362		123,649	
		152,810		125,587	
Creditors: amounts falling due within one year	12	(39,981)		(11,168)	
Net current assets			112,829		114,419
Total assets less current liabilities			113,388		115,253
Income funds					
Unrestricted funds			113,388		115,253
			113,388		115,253

The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023. No member of the charitable company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The Trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 20 Dec 2023

R Thacker
.....
R Thacker (Dec 20, 2023, 2:07pm)
Trustee

Company registration number 04381572

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Leicester Rape Crisis Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 21 Upper King Street, Leicester, LE1 6XF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in Sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charitable company.

1.4 Incoming resources

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charitable company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charitable company on the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities, and those costs of an indirect nature necessary to support them based upon either time spent on the actual activities or usage.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	computers at 33.3% per annum on a straight line basis
and equipment	others at 10% per annum on a straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£
Donations and gifts	6,759	-	6,759	7,748
Grants and donations received	28,488	221,415	249,903	229,656
	<u>35,247</u>	<u>221,415</u>	<u>256,662</u>	<u>237,404</u>
For the year ended 31 March 2022	<u>13,123</u>	<u>224,281</u>		<u>237,404</u>
Grants receivable for core activities				
Big Lottery Fund	-	75,287	75,287	59,932
BBC Children in Need	-	32,422	32,422	31,922
Ministry of Justice	-	70,206	70,206	58,130
Office of the Police & Crime Commissioner Leicestershire	-	43,500	43,500	29,714
Rape Crisis England & Wales	27,363	-	27,363	36,663
Other	1,125	-	1,125	13,295
	<u>28,488</u>	<u>221,415</u>	<u>249,903</u>	<u>229,656</u>

4 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	<u>184</u>	<u>10</u>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
<u>Fundraising and publicity</u>		
Advertising	<u>227</u>	<u>1,460</u>
	<u>227</u>	<u>1,460</u>

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Charitable activities

	Support costs 2023 £	Training/ consulting 2023 £	Client care 2023 £	Total 2023 £	Support costs 2022 £	Training/ consulting 2022 £	Client care 2022 £	Total 2022 £
Staff costs	31,051	10,351	165,603	207,005	27,577	9,192	147,077	183,846
Depreciation and impairment	41	14	220	275	77	26	410	513
Supervision and consultancy	1,113	370	5,920	7,403	1,512	505	8,071	10,088
Premises costs	2,020	674	10,777	13,471	1,898	633	10,122	12,653
General office expenses	4,226	1,408	22,540	28,174	4,291	1,431	22,886	28,608
Independent examiner fees	303	101	1,618	2,022	-	-	-	-
Bank charges	20	7	107	134	18	6	97	121
	<u>38,774</u>	<u>12,925</u>	<u>206,785</u>	<u>258,484</u>	<u>35,373</u>	<u>11,793</u>	<u>188,663</u>	<u>235,829</u>
	<u>38,774</u>	<u>12,925</u>	<u>206,785</u>	<u>258,484</u>	<u>35,373</u>	<u>11,793</u>	<u>188,663</u>	<u>235,829</u>
Analysis by fund								
Unrestricted funds	5,563	1,854	29,652	37,069	4,444	1,483	23,709	29,636
Restricted funds	33,211	11,071	177,133	221,415	30,929	10,310	164,954	206,193
	<u>38,774</u>	<u>12,925</u>	<u>206,785</u>	<u>258,484</u>	<u>35,373</u>	<u>11,793</u>	<u>188,663</u>	<u>235,829</u>

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration, benefits or reimbursement of expenses from the charitable company during the year.

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Employees	15	13

Employment costs

	2023 £	2022 £
Wages and salaries	192,196	171,504
Social security costs	10,326	9,408
Other pension costs	4,483	2,934
	207,005	183,846

There were no employees whose annual remuneration was £60,000 or more.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2022	14,976
At 31 March 2023	14,976
Depreciation and impairment	
At 1 April 2022	14,142
Depreciation charged in the year	275
At 31 March 2023	14,417
Carrying amount	
At 31 March 2023	559
At 31 March 2022	834

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

11 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	46,448	1,938

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	3,880	4,188
Trade creditors	1,422	5,259
Other creditors	792	-
Accruals and deferred income	33,887	1,721
	39,981	11,168

13 Restricted funds

The income funds of the charitable company include restricted funds comprising the following donations and grants held on trust for specific purposes:

	Balance at 1 April 2022 £	Movement in funds Incoming resources £	Resources expended £	Balance at 31 March 2023 £
The Big Lottery Fund	-	75,287	(75,287)	-
BBC Children in Need	-	32,422	(32,422)	-
Ministry of Justice	-	70,206	(70,206)	-
OPCC Leicestershire	-	43,500	(43,500)	-
	-	221,415	(221,415)	-

Big Lottery Fund

The Big Lottery Fund provided for main counselling costs, group support, service management and clinical supervision.

BBC Children in Need

The purpose of this funding was to provide for the costs of the Young Persons Support and Recovery Service.

Ministry of Justice

Funding was made available by the Ministry of Justice for the charity's Complex Needs Service together with training and development.

Office of the Police and Crime Commissioner

The Office of the Police and Crime Commissioner provided funding for a sexual violence support and outreach service in Leicestershire and Rutland.

LEICESTER RAPE CRISIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Related party transactions

R.A Thacker, a trustee of Leicester Rape Crisis Limited, provides bookkeeping and payroll services through RT Accountancy Services Limited. During the year the charity was charged £2,101 by RT Accountancy Services Limited (2022 - £1,984).



Issuer Cheyettes Ltd

Document generated Wed, 20th Dec 2023 12:21:29 UTC

Document fingerprint 70955a885fea3089d42ff0655fb29f2d

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 20th Dec 2023 14:07:21 UTC	Rachael Thacker - Signer (faa307460f5b0b93ac17cb230b940c66)

Audit history log

Date	Action
Wed, 20th Dec 2023 14:07:21 UTC	Rachael Thacker viewed the envelope (94.30.20.68)
Wed, 20th Dec 2023 14:07:21 UTC	This envelope has been signed by all parties (94.30.20.68)
Wed, 20th Dec 2023 14:07:21 UTC	Rachael Thacker signed the envelope (94.30.20.68)
Wed, 20th Dec 2023 13:58:44 UTC	Rachael Thacker viewed the envelope (94.30.20.68)
Wed, 20th Dec 2023 12:35:20 UTC	Document emailed to rachael@rtaccountancyservices.co.uk (13.40.139.42)
Wed, 20th Dec 2023 12:35:19 UTC	Sent the envelope to Rachael Thacker (rachael@rtaccountancyservices.co.uk) for signing (86.6.250.25)
Wed, 20th Dec 2023 12:32:31 UTC	Automatic reminders for this envelope have been set to occur every 1 days (86.6.250.25)
Wed, 20th Dec 2023 12:32:02 UTC	Rachael Thacker has been assigned to this envelope (86.6.250.25)
Wed, 20th Dec 2023 12:21:45 UTC	Document generated with fingerprint c8c5069f1ffbbcd8c0fbf1eff7b6fe0 (86.6.250.25)
Wed, 20th Dec 2023 12:21:41 UTC	Document generated with fingerprint 70955a885fea3089d42ff0655fb29f2d (86.6.250.25)
Wed, 20th Dec 2023 12:21:38 UTC	Document generated with fingerprint cd80532777a7bcf612fd1a9e722a00bd (86.6.250.25)
Wed, 20th Dec 2023 12:21:34 UTC	Document generated with fingerprint eb9d7d08230c4d7765eee9e1b97f8c3e (86.6.250.25)
Wed, 20th Dec 2023 12:21:29 UTC	Envelope generated by Philip Dymond (86.6.250.25)

LEICESTER RAPE CRISIS LIMITED

England & Wales - Charity number 1095540

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leicester Rape Crisis Limited			Charity No (if any)	1095540	CC16a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,748	-	-	7,748	8,911
Lloyds Bank Foundation	S02	-	-	-	-	2,160
RCEW Digital Transformation Fund	S03	-	36,663	-	36,663	14,126
RCEW Live Chat	S03	-	-	-	-	-
United Against Violence and Abuse	S04	-	29,714	-	29,714	27,528
RCEW Weaving the Web Project	S05	-	-	-	-	2,000
OPCC		-	-	-	-	6,250
Children in Need - Broke trust			35,735	-	35,735	30,999
(UAVA)	S06	5,125	-	-	5,125	6,125
BIG Lottery	S07		64,040	-	64,040	53,314
Brooke Trust	S08		-	-	-	73,573
Awards for All	S09		-	-	-	-
Rosa Women2Women Fund	S10		-	-	-	-
Ministry of Justice RSAF - Broke Trust			58,130	-	58,130	-
Ministry of Justice CSA			-	-	-	-
Ministry of Justice Covid			-	-	-	-
Community Foundation	S10		-	-	-	-
Government grant receipts - net	S11	250	-	-	250	8,320
Bank interest receivable	S12	10	-	-	10	9
Other	S13		-	-	-	-
Total	S14	13,133	224,281	-	237,415	233,315
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	550	-	550	525
Wages	S10	-	171,504	-	171,504	93,649
OPCC conference etc	S11	-	-	-	-	430
Volunteers expenses	S12	2,184	4,948	-	7,132	10,860
Independent examiners fees	S13	-	-	-	-	471
Separate material item of expense	S14	-	4,948	-	4,948	5,488
Other	S15	-	97,801	-	97,801	29,683
Total	S16	2,184	279,750	-	281,934	141,106
Net income/(expenditure) before investment gains/(losses)	S13	10,950	- 55,469	-	- 44,519	92,209
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	10,950	- 55,469	-	- 44,519	92,209
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	10,950	- 55,469	-	- 44,519	92,209
Reconciliation of funds:						
Total funds brought forward	S21	167,055	-	-	167,055	126,401
Total funds carried forward	S22	178,004	- 55,469	-	122,536	92,209

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	834	-	-	834	1,347
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	834	-	-	834	1,347
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,938	-	-	1,938	53,853
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	123,649	-	-	123,649	137,798
Total current assets	B10	125,587	-	-	125,587	191,651
Creditors: amounts falling due within one year (Note 20)	B11	9,447	-	-	9,447	10,337
Net current assets/(liabilities)	B12	116,140	-	-	116,140	181,314
Total assets less current liabilities	B13	116,974	-	-	116,974	182,661
Creditors: amounts falling due after one year (Note 20)	B14	1,721	-	-	1,721	15,606
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	115,253	-	-	115,253	167,055
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	167,055		-	167,055	126,401
Revaluation reserve	B20				-	
Total funds	B21	167,055	-	-	167,055	126,401

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Ms J L Avery	

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and legacies	7,748	-	-	7,748	8,911
	Lloyds Bank Foundation	-	-	-	-	2,160
	RCEW Digital Transformation Fund	-	36,663	-	36,663	14,126
	RCEW Live Chat	-	-	-	-	-
	United Against Violence and Abuse	-	29,714	-	29,714	27,528
	RCEW Weaving the Web Project	-	-	-	-	2,000
	OPCC	-	-	-	-	6,250
	Children in Need - Broke trust	-	35,735	-	35,735	30,999
	(UAVA)	5,125	-	-	5,125	6,125
	BIG Lottery	-	64,040	-	64,040	53,314
	Brooke Trust	-	-	-	-	73,573
	Awards for All	-	-	-	-	-
	Rosa Women2Women Fund	-	-	-	-	-
	Ministry of Justice RSAF - Broke Trust	-	58,130	-	58,130	-
	Ministry of Justice CSA	-	-	-	-	-
	Ministry of Justice Covid	-	-	-	-	-
	Community Foundation	-	-	-	-	-
Total		12,873	224,281	-	237,154	224,985
Charitable activities:		-	-	-	-	-
	Other	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	10	-	-	10	17
Total		10	-	-	10	17
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
	Government grant receipts - net	250	5,320	-	5,570	8,320
		-	-	-	-	-
		-	-	-	-	-
Total		250	5,320	-	5,570	8,320
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		13,133	229,601	-	242,735	233,322

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	LRM	3,000
Government grant 2	CJRS	5,320
Government grant 3		-
Other		-
	Total	8,320

	Description	Last year £
Government grant 1	LRM	1,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5	Donated goods, facilities and services
--------	--

	This year £	Last year £
Seconded staff	-	-
Use of property	12,295	12,329
Other	-	-
	12,295	12,329

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	550	-	550	-	240	-	240
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	550	-	550	-	240	-	240
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
OPCC conference etc	-	-	-	-	-	430	-	430
Volunteers expenses	2,184	4,948	-	7,132	1,250	9,610	-	10,860
Independent examiners fees	-	-	-	-	471	-	-	471
Total expenditure on charitable activities	2,184	4,948	-	7,132	1,721	10,040	-	11,761
Separate material item of expense								
	-	-	-	-	-	-	-	-
Separate material item of expense	-	4,948	-	4,948	1,288	4,200	-	5,488
	-	-	-	-	-	-	-	-
Total	-	4,948	-	4,948	1,288	4,200	-	5,488
Other								
	-	-	-	-	-	-	-	-
Wages	-	171,504	-	171,504	1,367	74,213	-	75,580
Other	-	97,801	-	97,801	6,081	54,400	-	60,481
	-	-	-	-	-	-	-	-
Total other expenditure	-	269,305	-	269,305	7,448	128,613	-	136,061
TOTAL EXPENDITURE	2,184	279,750	-	281,934	10,457	143,093	-	153,550

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts
-----------	-----------------------

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	471
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	93,649	72,549
Social security costs	3,162	1,664
Pension costs (defined contribution scheme)	1,849	1,367
Other employee benefits	-	-
Total staff costs	98,660	75,580

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	13,493	13,493
Additions	-	-	-	1,483	1,483
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	14,976	14,976

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	13,021	13,021
Disposals	-	-	-	-	-
Depreciation	-	-	-	607	607
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	13,629	13,629

14.3 Net book value

Net book value at the beginning of the year	-	-	-	472	472
Net book value at the end of the year	-	-	-	1,347	1,347

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other

Other debtors

Total

This year	Last year
£	£
-	-
-	1,725.0
1,896.0	1,896.0
51,927.0	56,334.0
53,823.0	59,955.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	7,813	2,655	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	15,560	15,560	-	-
Taxation and social security	2,526	722	-	-
Other creditors	-	-	-	-
Total	25,899	18,937	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
137,798	84,911
-	-
137,798	84,911

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestrained funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £
Children in Need				37,735	- 37,735	-	-
BIG Lottery			-	64,040	- 64,040	-	-
MoJ RSAF			-	58,130	- 58,130	-	-
MoJ CSA				-	-	-	-
MoJ Covid				-	-	-	-
RCEW Digital transformation Fund			-	36,663	- 36,663	-	-
Rosa Women2Women Fund			-	-	-	-	-
OPCC/Leicester Police			-	-	-	-	-
RCEW Live Chat				-	-	-	-
UAVA			-	5,125	- 5,125	-	-
Lloyds (DPMS System)			-	-	-	-	-
Awards for All			-	-	-	-	-
RCEW: Weaving the Web			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			-	201,692	- 201,693	-	-



ire below

icted funds

Fund balances carried forward £
-
0
- 1
-
-
- 1
-
-
-
-
-
-
-
-
-
-
H22

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

BIG Lottery -The Reaching Out to Women and Girls project is to enable volunteers to gain confidence support service users to reduce isolation, loneliness improve personal resilience and ability.

Lloyds Bank Foundation - provided a grant to enable the purchase of DPMS software and for salary of a data inputter in the years ended 31st December 2018

RCEW Digital Transformation Fund - two parts 1. Delivery of Digital Action Plan and production of Digital Strategy.

Rosa Women2Women Fund - is for support towards general running costs, a sustainability plan and travel to relevant events. .

OPCC/Leicester Police - to provide support to victims of domestic abuse and sexual violence, plus a conference.

Brooke Trust grant is a contribution towards the salary of Young People worker and volunteers supervision costs.

Lloyds Bank Foundation - enabled the purchase of DPMS software.

Awards for All - Building Hope PrOject, to provide session/support for female survivors(adult and young girls) of sexual violence.

RCEW: Weaving the Web Project - funds are for the delivery of Live Chat Helpline Service.

In 2018 at the year-end restricted funds were inCluded in creditors total as deferred income.

LEICESTER RAPE CRISIS LIMITED

England & Wales - Charity number 1095540

Accounts

**LEICESTER RAPE CRISIS LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**Leicester Rape Crisis Limited
Trustees' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021**

Contents

	Page
Company Information	3
Trustees' Report	4-5
Independent Auditor's Report	6-7
Income and Expenditure Account	8
Balance Sheet	9
Statement of Changes in Equity	10
Notes to the Financial Statements	11-12
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	13-14

**Leicester Rape Crisis Limited
Company Information
For The Year Ended 31 March 2021**

Trustees	Mrs R A Thacker Ms R M Rigby Dr C E Gunby Ms J L Avery Ms S C Boud
Company Number	04381572
Registered Office	21 Upper King Street Leicester Leicestershire LE1 6XF
Accountants	Cunnington and Co Limited Chartered Certified Accountants and Registered Auditors Edward House Grange Business Park Whetstone Leicester Leicestershire LE8 6EP

Leicester Rape Crisis Limited
Company No. 04381572
Trustees' Report For The Year Ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021 .

Directors and Trustees

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

Governing Document

The Charity is constituted as a company limited by guarantee and governed by its Memorandum and Articles of Association. The company is registered under the Charities Act 2011 and as such is not liable to income tax, corporation tax and capital gains tax.

Objects of the Charity

The objectives for which the charitable company is established are to relieve the trauma and distress of the victims, and families and friends thereof, of rape, indecent assault, sexual abuse, and sexual harassment, in particular by the provision of advice, counselling and support.

Leicester Rape Crisis adopts a feminist perspective that recognises that sexual violence is a crime of violence and abuse of power. By working to feminist principles, Leicester Rape Crisis further recognises that a woman is never to blame for the abuse she has experienced.

Leicester Rape Crisis provides a female environment which is safe and supportive and allows personal growth through giving the women and girls confidence to talk about any fears or struggles that have arisen from the abuse

Appointment of Trustees

Appointment of trustees is governed by the Memorandum and Articles of Association. The trustees are authorised to appoint a new trustee by resolution to fill vacancies arising during the year.

Trustee are recruited from current volunteers already working for Leicester Rape Crisis, through word of mouth and through advertising at Voluntary Action Leicester Comprehensive training is given to all new trustees by Voluntary Action Leicester and continuous training is available

Whilst the business of the charitable company is managed by the board of trustees with all decisions taken being discussed at a monthly committee meetings, the charitable company employs a part time manager to organise the day to day running of the centre assisted by a part time administrator.

R. A. Thacker, a trustee of the charitable company provides bookkeeping and payroll services to the charity through RT Accountancy Services Limited. All services are provided on an arms-length basis and details of charges raised are included in a note to the financial statements.

Public Benefits Statement

The Trustees have taken due regard to the Charity Commission's guidance on public benefit when planning the delivery of its services. The services provide direct support to survivors both young (13-18) and adults who have been sexually abused or have suffered domestic abuse in Leicestershire.

Risk review

The trustees operate a risk management policy which comprises the following:

An ongoing review of the various risks which the charitable company faces in respect of the sector in which it operates;

The establishment of systems, where considered necessary, to mitigate the risk identified;

The implementation of such, procedures to minimise the impact on the charitable company should those risks materialise

In respect of non-financial risks such as Health & Safety, the trustees have examined operational and business uncertainties faced by the charitable company and have established appropriate systems in order to minimise potential risks

Financial Review

It is the policy of the trustees to maintain a reasonable level of reserves to provide sufficient resources for the charitable company to continue in operation for the foreseeable future. The policy requires a regular ongoing review of the reserves that are available and those which will be required to fund operations and mitigate any adverse conditions that may arise. The Statement of Financial Activities shows that the charitable company showed a deficit for the year of £19,946 (2020: deficit of £150). Total unrestricted reserves at the end of the year show a surplus of £31,268 (2020: surplus £45,214). Restricted reserve held at the end of the financial year £54,600 (2020: £24,854).

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets. Not all grants are received at the beginning of the financial year others are received in arrears.

Achievements and Performance

In order to meet our Objectives, we provide face to face counselling and support for woman and girls aged between thirteen and over who have experiences rape or sexual abuse recently or in the past. The charity also runs a helpline.

During the year we contracted with Citrus Consultancy to provide Strategic management and fundraising services. We employ a Centre Coordinator and a volunteer coordinator to run the office. During the year we have developed our training courses for all volunteer counsellors and support workers and continue to fund clinical supervision for counsellors with good practice agreed with the British Association of Professional Counsellors, to whom we are affiliated.

Leicester Rape Crisis is a Full Member of Rape Crisis England and Wales and works to the National Standards which we have been awarded. This award is made on an annual basis and continually reviewed to ensure that Leicester Rape Crisis operates to the highest professional standards

Plans for the Future

Like all organisations, Leicester Rape Crisis had to adapt very rapidly to the pandemic which engulfed us in March 2020. By April, our office was closed, and all staff were working remotely. No staff members were furloughed as our service, and workers were classed as "Essential".

All clients were contacted and offered a telephone counselling service. 70% of clients accepted this as an alternative. Fortunately, we already offered this service to those who were unable to travel to our office, so the infrastructure, skills and protocols were already in place.

The office and counselling rooms of Leicester Rape Crisis are situated in Leicester and the city was under Lockdown longer than almost any other city in the country, and the "temporary" way of working from home and seeing clients remotely became the norm. Delivering a service remotely had its challenges – but it also had advantages and it is likely that in the future clients will be offered the choice of accessing support and counselling through a variety of channels as a matter of course, and not to meet a specific need. In many ways this improves the efficiency of the service and there are cost benefits, but we are mindful that Lockdown took its toll on the mental health and well-being of staff and clients and that levels of sexual violence increased during the year. Leicester Rape Crisis received additional funding from the Ministry of Justice to try and address the increase in demand, and Leicester Rape Crisis utilized this to pay for Counselling sessions, in addition to the service provided by Volunteers.

Four members of staff were employed throughout the year with our Youth worker continued to provide a face-to-face service in schools throughout Leicestershire, when easing of restrictions allowed.

Throughout the year Trustees met regularly via Zoom, although our planned Stakeholder Day, fundraising events, training sessions and networking events were all cancelled.

We achieved our stated aim of having six months core costs held in Reserves.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms J L Avery
Trustee
31st January 2022

**Independent Auditor's Report
to the Members of
Leicester Rape Crisis Limited**

Opinion

We have audited the financial statements of Leicester Rape Crisis Limited for the year ended 31 March 2021 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes of Equity and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 - Section 1A for Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2021 and of its profit/(loss) for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 6 to the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions Relating to Going Concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Opinions on Other Matters Prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustee's Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustee's report has been prepared in accordance with applicable legal requirements.

Matters on Which We Are Required to Report by Exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustee's report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records or returns;
- certain disclosures of Trustees' remuneration specified by law are not made;
- we have not received all the information and explanations we require for our audit, or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustee's report and from the requirement to prepare a strategic report.

**Independent Auditor's Report (continued)
to the Members of
Leicester Rape Crisis Limited**

Responsibilities of Trustees

The trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use Of Our Report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters that we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Graham Smith FCCA, CMgr, FCMI
(Senior Statutory Auditor)
for and on behalf of Cunnington & Co
Limited, Statutory Auditor
Date

**Leicester Rape Crisis Limited
Income and Expenditure Account
For The Year Ended 31 March 2021**

	Notes	2021 £	2020 £
TURNOVER		185,577	177,237
GROSS SURPLUS		185,577	177,237
Administrative expenses		(153,252)	(153,550)
Other operating income		8,320	1,000
OPERATING SURPLUS		40,645	24,687
Other interest receivable and similar income		9	17
SURPLUS FOR THE FINANCIAL YEAR		40,654	24,704

The notes on pages 12 to 13 form part of these financial statements.

Leicester Rape Crisis Limited
Balance Sheet
As at 31 March 2021

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	1,347	472
		<u>1,347</u>	<u>472</u>
CURRENT ASSETS			
Debtors	4	53,853	59,955
Cash at bank and in hand		137,798	84,911
		<u>191,651</u>	<u>144,866</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(25,943)</u>	<u>(18,937)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>165,708</u>	<u>125,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>167,055</u>	<u>126,401</u>
NET ASSETS		<u>167,055</u>	<u>126,401</u>
Income and Expenditure Account		<u>167,055</u>	<u>126,401</u>
MEMBERS' FUNDS		<u>167,055</u>	<u>126,401</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms J L Avery
Trustee

31st January 2022

The notes on pages 12 to 13 form part of these financial statements.

**Leicester Rape Crisis Limited
Statement of Changes in Equity
For The Year Ended 31 March 2021**

	Income and Expenditure Account
	£
As at 1 April 2019	101,697
Profit for the year and total comprehensive income	24,704
As at 31 March 2020 and 1 April 2020	<u>126,401</u>
Profit for the year and total comprehensive income	<u>40,654</u>
As at 31 March 2021	<u><u>167,055</u></u>

Leicester Rape Crisis Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33.3% per straight line
---------------------	-------------------------

1.4. Government Grant

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 5 (2020: 2)

Leicester Rape Crisis Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2020	13,493
Additions	1,483
As at 31 March 2021	<u>14,976</u>
Depreciation	
As at 1 April 2020	13,021
Provided during the period	608
As at 31 March 2021	<u>13,629</u>
Net Book Value	
As at 31 March 2021	<u>1,347</u>
As at 1 April 2020	<u>472</u>

4. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	-	1,725
Prepayments and accrued income	1,896	1,896
Other debtors	51,927	56,334
Net wages	30	-
	<u>53,853</u>	<u>59,955</u>

5. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Trade creditors	7,810	2,655
Other taxes and social security	2,526	722
Other creditors	47	-
Accruals and deferred income	15,560	15,560
	<u>25,943</u>	<u>18,937</u>

6. General Information

Leicester Rape Crisis Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04381572 . The registered office is 21 Upper King Street, Leicester, Leicestershire, LE1 6XF.

Leicester Rape Crisis Limited
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

	2021		2020
	£	£	£
TURNOVER			
Donations and gifts		8,911	5,640
Lloyds Bank Foundation		-	2,160
RCEW Digital Transformation Fund		14,126	13,992
United Against Violence and Abuse		27,528	24,548
RCEW Weaving the Web Project (UAVA)		2,000	1,415
BIG Lottery		6,125	3,050
Brooke Trust		53,314	45,703
Awards for All		73,573	54,676
Rosa Women2Women Fund		-	7,805
Other trading income		-	17,648
		-	600
		185,577	177,237
GROSS SURPLUS		185,577	177,237
Administrative Expenses			
Wages and salaries	93,649		72,549
Employers NI	3,162		1,664
Employers pensions	1,849		1,367
Recruitment costs	525		240
Staff training	2,810		5,488
Travel and subsistence expenses	503		129
Other premises costs	12,295		12,329
Equipment	1,516		1,123
Professional indemnity insurance	-		715
Advertising and marketing costs	6,145		7,740
OPCC conference etc	-		430
Volunteers expenses	2,465		10,860
Accountancy fees	1,920		1,075
Independent examiners fees	-		471
Consultancy fees	7,900		22,068
Bank charges	97		102
Other costs and project costs	16,476		11,583
Depreciation of fixtures and fittings	607		1,688
Sundry expenses	1,333		1,929
		(153,252)	(153,550)
Other Operating Income			
Government grant receipts - net	8,320		1,000
		8,320	1,000
OPERATING SURPLUS		40,645	24,687

...CONTINUED

Leicester Rape Crisis Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2021

Other interest receivable and similar income

Bank interest receivable	9	17
	<u>9</u>	<u>17</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>40,654</u></u>	<u><u>24,704</u></u>