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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ 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 £
Fixed assets		F01	F02	F03	F04	F05
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

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
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
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

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

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.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising 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

	This year				Last year			
Activity or programme	**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).

	This year £	Last year £
Independent examiner's fees	-	471
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	-	-

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	-	-

	This year £	Last year £
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.	-	-

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.

	This year	Last year
	£	£
Total amount of payment	-	-

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

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

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:	**This year**	**Last year**
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.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(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.		

** 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.*

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	1,725.0
Prepayments and accrued income	1,896.0	1,896.0
Other	51,927.0	56,334.0
Other debtors	53,823.0	59,955.0
Total		

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)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

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.

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
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	-	-

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	137,798	84,911
Other	-	-
Total	137,798	84,911

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' figu should reconcile to 'Total funds' in the blanace sheet.

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

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	-	-

[redacted]

ıre below

icted funds

Fund balances carried forward £
-
0
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H22

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