

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

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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 | Training/consulting | Client care | Total | Support costs | Training/consulting | Client care | Total |
|-----------------------------|---------------|---------------------|----------------|----------------|---------------|---------------------|----------------|----------------|
| | 2024 | 2024 | 2024 | 2024 | 2023 | 2023 | 2023 | 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 |
| | <u> </u> | <u> </u> |

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 |
| Employees | 15 |
| | <u> </u> |

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 |
| | <u> </u> | <u> </u> |
| | 222,674 | 207,005 |
| | <u> </u> | <u> </u> |

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 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Previous year: | At 1 April 2022 £ | Incoming resources £ | Resources expended £ | At 31 March 2023 £ |
| General funds | 115,253 | 35,431 | (37,296) | 113,388 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

17 Analysis of net assets between funds

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