

REGISTERED COMPANY NUMBER: 07858989 (England and Wales)
REGISTERED CHARITY NUMBER: 1145816

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
RASASC Guildford Limited**

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Chair's Report	1 to 2
Report of the Trustees	3 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 16

**Chair's Report
for the Year Ended 31 March 2022**

Sadly, the past year has yet again seen a significant increase in the number of survivors reaching out for support from our specialist services.

RASASC has endeavoured to respond to the growing demand for our services by increasing our resources and looking for innovative new approaches to counselling.

New offices have provided us with bespoke facilities which provide a more suitable and comfortable environment for our clients. Our relaunched website also provides clients with a much more user-friendly point of contact which showcases the support we offer in easy-to-understand language.

In order to meet growing demand for our services, we have appointed an additional Independent Sexual Violence Adviser (ISVA). Rachel's appointment means we can now draw on the resources of eight ISVAs.

In April 2021 we re-opened our counselling waiting list to new referrals. We had regrettably had to close the list in October 2019 due to the high volume of survivors seeking support and the resulting unmanageably long waiting times. To balance demand and client expectation, we initially opened the service to just a limited number of self-referrals. Recently we have been able to remove this restriction. The trustees continue to monitor demand against RASASC's capacity, both human and financial, to provide support with the objective of further expanding the number of new referrals accepted.

Matching our available resources to the needs of our counselling clients is a key challenge for RASASC and its trustees. In 2021/22 we developed a new counselling model which we hope will make our precious resources go further while delivering an improved service to clients. All clients on our waiting list, and new referrals, are now being given the opportunity to attend an innovative seven session introductory group.

This approach gives everyone the chance to learn and practice a wide range of strategies for managing trauma reactions (intense emotions, nightmares, flashbacks, poor sleep), to feel less isolated and to plan how to make positive changes. We believe this provides survivors with immediate, practical support pending commencing face-to-face or group counselling.

With additional funding from the Ministry of Justice, we also piloted a new 20 session therapy group. This started in January 2022 and was well received by participants. This group is an alternative to one-to-one counselling and offers clients the opportunity to come together with other people who have been through similar experiences. It allows them to share their own insights and thoughts, to learn new coping strategies and also reduce the sense of isolation and alienation. We are now seeking funding to continue this therapy group for 2022 - 2023 and for future years.

A major milestone for RASASC was the opening of our new offices in central Guildford in November 2021. We had outgrown our previous premises and the new office allows us to deliver our face-to-face counselling and ISVA service from a single location. The new offices also provide a calm comfortable environment in which we can support our clients. The offices represent an important investment in RASASC's future, and the new space will enable us to evolve and develop the services we offer to clients. We are currently in the process of equipping the meeting rooms with valued support from the Clothworkers Foundation.

During the pandemic, the importance of digital communication was highlighted more than ever with people looking to our website for support and information. Over the past 12 months we have comprehensively revised our website to ensure that it is fit for purpose and better reflects who we are and the services we offer. The new website is much more accessible, navigable and user-friendly and makes it much easier for survivors and visitors to find the information for which they are looking. The website went live in April 2022 and my thanks go to Kate, our communications manager, for her steadfastness and thoroughness driving the project through to delivery.

The website has several new features including:

- an FAQs section - answering questions about our services, what we can offer and what people can expect.
- self-help resources - a section on how to cope with nightmares, flashbacks, and feelings of panic, plus some grounding exercises
- covering your tracks online - information on how to stay safe online, and how to cover the fact you have visited our website
- embedded referral forms - forms for all our services are now embedded into the website, making it more secure for people completing them
- impact page - we changed this to use direct quotes from survivors and clients to demonstrate the impact of our work from people who have engaged with our services

**Chair's Report
for the Year Ended 31 March 2022**

- case studies - we've also added a number of case studies from survivors to demonstrate our impact giving a voice to some of the people we have supported while ensuring their anonymity

The website can be found at www.rasasc.org.

Our thanks go to our magnificent funders for their continued support including significant funding from the Office of the Police Crime Commissioner for Surrey, the Ministry of Justice, National Lottery Community Fund, and BBC Children in Need. We are also very grateful to all the many other smaller organisations and individual donors who have continued to support this important work. The trustees are committed to ensuring that all amounts, large or small, are used to the maximum effect to directly benefit the survivors we support.

I am pleased to say that in 2021 we had four runners in the London Vitality half marathon and three runners in the London Marathon (one in the actual event and two in the virtual event). The runners who raised £5,000 as well as elevating our profile with the public.

Although 2021-22 was a successful year for securing funding, 2022-23 is looking more challenging with funders re-strategising their models post COVID. Caroline, our fundraising manager, continues to strive forward making applications to a range of different funders. An assured pipeline of funding is vital to ensure that we can continue to offer, and hopefully expand, the support that is so desperately needed by survivors.

I am happy to report that we have finished the current financial year with a solid level of resources. We intend to draw down on these during the upcoming year. These funds will provide a breathing space as we understand and optimize the post COVID funding landscape.

Finally, I'd like to thank our CEO, Lesley, all staff, and the many volunteers for the tremendous work and support they give to RASASC and, most importantly, to our clients. This year we said farewell to three Trustees, Billie, Louise and Gwen and to our Helpline Coordinator Nina. We wish them well and thank them for their contribution. We welcomed Jane as a new trustee and many new volunteers to our Counselling and Helpline services. Further, we were successful in appointing Lisette as Nina's replacement, Kerry as a new Helpline Supervisor, and Josiah as our Counselling Administrator. I wish a warm welcome to all those that are new to RASASC.

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Mission

To provide a clear, accessible pathway for Surrey-based survivors of rape and sexual abuse, through confidential and specialist person-centred services. To work to reduce perceived stigmas associated with rape and sexual abuse through education and awareness raising.

RASASC Guildford Limited is a charity established with the objective "to relieve the distress of people who have suffered rape and or sexual assault and to educate the public in the problems of sexual abuse".

The charity supports all survivors of rape and sexual abuse, recent and non-recent, who are aged 13 and above.

Activities

To deliver its mission the charity has several programmes which, together, provide emotional and practical support to survivors of rape and sexual abuse. All programmes are free to survivors. These include:

- A telephone helpline that provides a confidential listening and signposting service.
- Independent Sexual Violence Advisors (ISVAs) who provide ongoing 1:1 support in a range of areas to survivors whether they wish to report to the police or not. This includes help with accessing health and other services and providing information so that the survivor can make informed choices, take control of their situation, and rebuild their life.
- Counsellors that provide therapeutic face-to-face support over period of up to two years to enable survivors to undertake their journey to cope with, and recover from, the abuse they have suffered.
- Specialist counsellors in youth and family support.
- Group sessions that enable survivors to support each other through their journey to recovery.
- Community engagement by way of presentations and training to community, statutory and private organisations.

**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Outcomes

Outcomes are monitored by regular feedback from our clients. Clients who responded cited improvements in their health and wellbeing due to the direct support offered to them by RASASC and cited they were better able to deal with aspects of everyday life. This demonstrates the vital work RASASC delivers in supporting clients to overcome the trauma they have experienced.

The reporting period RASASC:

Supported 767 clients through our Independent Sexual Violence Advisor (ISVA) service.

Provided 4,155 adult counselling sessions to clients in need.

Supported 25 young survivors from the age of 13 - 17 through our youth counselling programme.

Received 1,083 calls into its telephone helpline.

Community Engagement - this year we have restarted our community engagement work. This included:

- o Five training/presentation sessions to Surrey Police
- o Raising awareness and presentations at four post 16 education establishments
- o Presentation to Catalyst - a mental health, drugs and alcohol service
- o Workshop delivered to St Luke's hospital
- o Presentation to Diocese of Guildford
- o Attended Diocese of Guildford Safeguarding case study meetings
- o Presentation to North Surrey Domestic Violence team
- o And the end of year was capped off with performances in Guildford from the Guildford, Godalming and Farnham Rock Choir. These performances enabled RASASC to enhance its profile highlighting our work and also raising much needed funds.

Financial overview

The Charity is very grateful to all providers of funding including the substantial grants and donations received from The Office of the Police & Crime Commissioner for Surrey, the National Lottery Community Fund, Ministry of Justice, BBC Children in Need, Woking Borough Council and Mountain Healthcare; as well as the many other organizations and individuals, too numerous to mention, who made donations that are invaluable in supporting our work.

The balance of funds at year end was £446,414 (prior period £530,494) of which £259,860 (prior period £383,222) was restricted in nature. The reserves policy of the charity is to maintain in cash a minimum of the equivalent of 3 months of forecast expenditure excluding capital items. However, to provide a buffer for prudence, in the normal course of events, we aim to hold the equivalent of 3 to 6 months of forecast expenditure. This figure may be exceeded at certain points of the year such as immediately after the receipt of major grants.

The charity recorded a deficit of £84,080 during the period (prior year surplus £197,181). This deficit was fully anticipated and reflects the utilization of the high level of funding received in the prior year which was then deployed in the current period consistent with grant agreements. In particular, ISVA numbers and the range of Counselling services were expanded to meet growing demand.

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. The charity's Articles of Association were amended on 14th December 2017 to comply fully with Charitable Governance Standards.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07858989 (England and Wales)

RASASC Guildford Limited

**Report of the Trustees
for the Year Ended 31 March 2022**

Registered Charity number
1145816

Registered office
2nd Floor, Chancery House
11-17 Leas Road
Guildford
GU1 4QW

Trustees

Mr S M White, Chair
Mr R N Rhydderch, Vice Chair
Ms J E Mead, Treasurer (appointed 20 July 2021)
Ms G Simmonds
Ms J. Andersen (appointed 15 March 2022)
Mrs G A Folland (resigned 23 March 2022)
Mrs L C Blair (resigned 28 June 2022)
Ms B J Phillips (resigned 17 May 2022)

Independent Examiner

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on20/9/22..... and signed on the board's behalf by:



.....
Trustee

**Independent Examiner's Report to the Trustees of
RASASC Guildford Limited**

Independent examiner's report to the trustees of RASASC Guildford Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A M Skilton
ACA
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Date: 6 October 2022

RASASC Guildford Limited

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,923	545,263	563,186	691,631
Investment income	3	91	-	91	210
Total		18,014	545,263	563,277	691,841
EXPENDITURE ON					
Raising funds	4	7,264	-	7,264	26,439
Other		27,226	612,867	640,093	468,221
Total		34,490	612,867	647,357	494,660
NET INCOME/(EXPENDITURE)		(16,476)	(67,604)	(84,080)	197,181
Transfers between funds	13	55,758	(55,758)	-	-
Net movement in funds		39,282	(123,362)	(84,080)	197,181
RECONCILIATION OF FUNDS					
Total funds brought forward		147,272	383,222	530,494	333,313
TOTAL FUNDS CARRIED FORWARD		186,554	259,860	446,414	530,494

The notes form part of these financial statements

RASASC Guildford Limited

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	10	78,693	-	78,693	-
CURRENT ASSETS					
Debtors	11	13,097	-	13,097	23,248
Cash at bank and in hand		130,491	295,465	425,956	515,523
		<u>143,588</u>	<u>295,465</u>	<u>439,053</u>	<u>538,771</u>
CREDITORS					
Amounts falling due within one year	12	(35,727)	(35,605)	(71,332)	(8,277)
NET CURRENT ASSETS		<u>107,861</u>	<u>259,860</u>	<u>367,721</u>	<u>530,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>186,554</u>	<u>259,860</u>	<u>446,414</u>	<u>530,494</u>
NET ASSETS		<u>186,554</u>	<u>259,860</u>	<u>446,414</u>	<u>530,494</u>
FUNDS	13				
Unrestricted funds				186,554	147,272
Restricted funds				<u>259,860</u>	<u>383,222</u>
TOTAL FUNDS				<u>446,414</u>	<u>530,494</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements were approved by the Board of Trustees and authorised for issue on 20/4/22 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

RASASC Guildford Limited

**Cash Flow Statement
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(8,625)</u>	<u>176,184</u>
Net cash (used in)/provided by operating activities		<u>(8,625)</u>	<u>176,184</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(80,942)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(80,942)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		<u>(89,567)</u>	<u>176,184</u>
Cash and cash equivalents at the beginning of the reporting period		<u>515,523</u>	<u>339,339</u>
Cash and cash equivalents at the end of the reporting period		<u><u>425,956</u></u>	<u><u>515,523</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.22 £	31.3.21 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(84,080)	197,181
Adjustments for:		
Depreciation charges	2,249	-
Decrease/(increase) in debtors	10,151	(23,248)
Increase in creditors	63,055	2,251
Net cash (used in)/provided by operations	<u>(8,625)</u>	<u>176,184</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	515,523	(89,567)	425,956
	<u>515,523</u>	<u>(89,567)</u>	<u>425,956</u>
Total	<u>515,523</u>	<u>(89,567)</u>	<u>425,956</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	15,647	32,534
Gift aid	1,275	1,149
Grants	546,264	657,948
	<u>563,186</u>	<u>691,631</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Other grants	<u>546,264</u>	<u>657,948</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Bank interest	91	210
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	7,264	26,439
	<u> </u>	<u> </u>

5. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Raising donations and legacies	4,883	2,381	7,264
	<u> </u>	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	2,249	-
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	382,725	328,337
	<u> </u>	<u> </u>
	<u>382,725</u>	<u>328,337</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Office administration	6	4
ISVA and other service providers	18	17
	<u> </u>	<u> </u>
	<u>24</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	33,683	657,948	691,631
Investment income	210	-	210
Total	<u>33,893</u>	<u>657,948</u>	<u>691,841</u>
EXPENDITURE ON			
Raising funds	-	26,439	26,439
Other	26,439	441,782	468,221
Total	<u>26,439</u>	<u>468,221</u>	<u>494,660</u>
NET INCOME	7,454	189,727	197,181
RECONCILIATION OF FUNDS			
Total funds brought forward	139,818	193,495	333,313
TOTAL FUNDS CARRIED FORWARD	<u>147,272</u>	<u>383,222</u>	<u>530,494</u>

10. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
Additions	<u>78,203</u>	<u>2,739</u>	<u>80,942</u>
DEPRECIATION			
Charge for year	<u>1,955</u>	<u>294</u>	<u>2,249</u>
NET BOOK VALUE			
At 31 March 2022	<u>76,248</u>	<u>2,445</u>	<u>78,693</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Other debtors	-	14,470
Prepayments and accrued income	13,097	8,778
	<u>13,097</u>	<u>23,248</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	25,842	-
Social security and other taxes	1,379	-
Other creditors	-	6,465
Accruals and deferred income	5,520	1,812
Deferred rent	2,987	-
Deferred income	35,604	-
	<u>71,332</u>	<u>8,277</u>

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	147,272	(16,476)	55,758	186,554
Restricted funds				
Restricted fund	383,222	(67,604)	(55,758)	259,860
TOTAL FUNDS	<u>530,494</u>	<u>(84,080)</u>	<u>-</u>	<u>446,414</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,014	(34,490)	(16,476)
Restricted funds			
Restricted fund	545,263	(612,867)	(67,604)
TOTAL FUNDS	<u>563,277</u>	<u>(647,357)</u>	<u>(84,080)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	139,818	7,454	147,272
Restricted funds			
Restricted fund	193,495	189,727	383,222
TOTAL FUNDS	<u>333,313</u>	<u>197,181</u>	<u>530,494</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,893	(26,439)	7,454
Restricted funds			
Restricted fund	657,948	(468,221)	189,727
TOTAL FUNDS	<u>691,841</u>	<u>(494,660)</u>	<u>197,181</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	139,818	(9,022)	55,758	186,554
Restricted funds				
Restricted fund	193,495	122,123	(55,758)	259,860
TOTAL FUNDS	<u>333,313</u>	<u>113,101</u>	<u>-</u>	<u>446,414</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,907	(60,929)	(9,022)
Restricted funds			
Restricted fund	1,203,211	(1,081,088)	122,123
TOTAL FUNDS	<u>1,255,118</u>	<u>(1,142,017)</u>	<u>113,101</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.