

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
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 2023**

	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 2023**

I am pleased to report another year of strong performance at RASASC albeit that in several areas of our services we have faced demand that exceeds our capacity to fully address.

I'd like to pay tribute to all our front-line staff, whether employees, sessional workers or volunteers, who have performed such a professional job in supporting survivors in their journey to recovery. I am always impressed by the positive feedback received not only from survivors themselves but also statutory and other agencies who have exposure to our work. Equally worthy of commendation are our support staff without whom the organisation couldn't operate effectively and whose efforts strongly contribute to survivors' positive experiences.

A major change in our management team this year has been the departure of our long serving CEO, Lesley. Lesley contributed enormously during her time at RASASC continually developing RASASC's services and was central to our ability to continue operating during the very difficult period of COVID lockdown. We thank her for all her hard work and wish her well in the future. I'd like to take this opportunity to welcome Daisy, our new CEO, who comes to us with extensive experience in the charitable sector. She has a strong act to follow but I'm sure will rise to the challenge and continue to drive RASASC's success.

Our biggest challenge in the last year has been to meet the demand for counselling services. Referrals during the year were up 165% on the previous period. To address this, in the previous year we had already started refining the way Counselling is provided, a process that continued throughout the latest reporting period. Of note is the provision of new pre-counselling groups for those on the waiting list which address education, stabilisation and self-help. Despite this we have recently had to close our waiting list again temporarily to stabilise the situation. This wasn't a decision that was taken lightly but it was felt the best way to ensure quality of service provision without setting unrealistic expectations for survivors. A key objective going forward will be to look at further ways of increasing our capacity to address survivors' needs without compromising on quality. This will be driven by our Clinical Lead, Susan. Also worthy of mention is the CPD training we provide our volunteer counsellors. Some of the most popular topics covered during the last year included trauma-based shame, pre-trial counselling notes, mindset of offenders, psychosexual training and eating disorders.

We are pleased to be able to report that with additional funding we have been able to increase the number of Independent Sexual and Violence Advisors (ISVAs) to 8. Under the leadership of Sally, our ISVAs provide vital emotional and practical advice and support to survivors. This includes deciding on a course of action, accessing healthcare, support through the court process (should the survivor wish to take this route) and signposting to other agencies potentially including our own counselling services.

Our confidential telephone Helpline, that provides a listening and sign-posting service, now operates on 4 evenings of the week. Lisette, our Helpline Lead, is currently looking at enhancements to the model that will better serve the requirements of survivors in the modern world. I am heartened by the continuing stream of volunteers that give of their time so generously to maintain this service.

Income levels continue to be robust, and I would like to thank all our funders without whose support we couldn't continue to offer our essential services. Major donors include The Ministry of Justice, The Office of the Police and Crime Commissioner for Surrey, The National Lottery Community Fund, BBC Children in Need, The Masonic Charitable Foundation, The Henry Smith Charity, BA Better World Community Fund, Community Foundation for Surrey and The Clothworkers Foundation.

We are also grateful to the many other organisations and individual donors, who have continued to support our vital work by organising fundraising initiatives and taking part in events on our behalf. Of particular note this year, are our supporters who have completed incredible challenges such as The London Marathon, The Big Half, The London Landmarks Half Marathon, The Worthing Half and climbing Ben Nevis, to raise funds for RASASC. In addition to private craft sales, collections from local groups and community fundraising initiatives such as Local Giving, Guildford Community Lottery, Give as you Live and Just Giving, they have raised an amazing £25,000. Our trustees are committed to ensuring that all donations, large or small, are maximised to directly benefit survivors in Surrey. At this point, I would like to thank our Fundraising Manager, Caroline Coates for all her hard work and commitment over the last 6 years. Caroline has now moved on to lead her own charity and we wish her every success.

**Chair's Report
for the Year Ended 31 March 2023**

An important area that I would like to highlight is that of Governance and Risk Management. Our funders, survivors and the public rightly expect we maintain high standards in these areas to ensure the monies we receive are properly spent for the charitable purposes for which RASASC was set-up and that we maintain an appropriate level of oversight, procedures and protocols. The trustees take their responsibilities seriously in this respect and have recently updated the charity's business plan and risk register as well as assigning individual responsibility on the Board in these areas.

Safeguarding is a further area of strong focus. It is inevitable given the service we provide that our front-line staff are not infrequently presented with information that requires safeguarding actions to be taken. Procedures in this area are well defined and all cases are reviewed by the CEO and Chair to ensure appropriate actions have been taken. Where referral to statutory agencies is required, we always endeavour to obtain survivor consent in advance for our actions. The exception to this is in respect of children and vulnerable adults.

In March of this year, we were very pleased to receive a visit at our offices from the Rt Hon Edward Argar MP, Minister of State for Justice together with Angela Richardson, MP for Guildford. It was very gratifying that the Minister and our local MP took the time out of their busy schedule to better understand the work that we undertake. We believe that they left with a very positive image of RASASC.

Finally, as Chair I would like to recognise my fellow Board members for generously giving of their time, expertise and wisdom. During the year, two Board members, Billie and Linda, stepped down while we were all devastated by the untimely death of Richard. Richard will always be remembered at RASASC for his generous spirit and gentle nature. I am pleased to note that the Board has retained its strength by the appointment of two new trustees, Caroline and Helen who bring expertise in key areas.

**Report of the Trustees
for the Year Ended 31 March 2023**

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 2023. 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 copy 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 2023**

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.

In the reporting period RASASC:

Supported 918 clients through its Independent Sexual Violence Advisor (ISVA) service.
Provided around 4,000 adult counselling sessions.
Supported 60 young survivors from the age of 13 - 17 through its Youth Counselling programme.
Received over 900 calls into its telephone helpline.

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

- o Engaging with students at wellbeing events at UCA Farnham and Godalming College.
- o Promoting RASASC and the Local Community Fund at 3 Co-op stores across Guildford during Sexual Abuse and Sexual Violence Awareness Week.
- o Visits to Surrey Police to discuss the use of language and advise on terminology around victims/survivors, plus regular police training and engagement.
- o Blog published on The Survivors Trust website to promote our "30 for 30" challenge:
<https://www.thesurvivorstrust.org/blog/30-years-rasasc-guildford>.
- o Hosting a visit from Edward Argar, Minister of State at the Department of Justice, and Angela Richardson MP plus police, PCC and other relevant agencies.
- o Engagement with Surrey schools and colleges through the Young Persons ISVA to both staff and students.
- o Engagement visit with the last High Sheriff of Surrey, Christopher Critchlow
- o Social media. Reaching out to communities through various awareness raising months/dates: e.g., mental health awareness Week, Volunteers Week, Pride month, Sexual Violence and Sexual Abuse Awareness Week.
- o Media -
 - Interview on That's TV South East about our services
<https://twitter.com/TTVSouthEast/status/1547998176120119297>
 - Patient info - spotlight on our services:
<https://patient.info/news-and-features/where-to-get-help-for-sexual-assault>
 - Greatest Hits Radio - general interview about increase in demand
 - BBC Radio Surrey - Live interview regarding demand for services

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 £386,715 (prior period £446,414) of which £100,467 (prior period £259,860) 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 £59,699 during the period (prior year £84,080). 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.

RASASC Guildford Limited

**Report of the Trustees
for the Year Ended 31 March 2023**

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)

Registered Charity number

1145816

Registered office

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

Trustees

S M White, Chair
J E Mead, Treasurer (resigned 24th May 2023)
G Simmonds
J. Anderson
H Price (appointed 19th January 2023)
C. E Deane (appointed 28th March 2023)
S R Forda (appointed 24th May 2023)
K Young, Treasurer (appointed 24th July 2023)
B Phillips (resigned 17th May 2022)
L C Blair (resigned 28 June 2022)
R N Rhydderch, Vice Chair (resigned 30th October 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, on 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date:

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	30,921	621,708	652,629	563,188
Investment income	3	3,206	-	3,206	91
Total		<u>34,127</u>	<u>621,708</u>	<u>655,835</u>	<u>563,279</u>
EXPENDITURE ON					
Raising funds	4	-	31,622	31,622	25,232
Charitable activities	5				
Charitable Activities		-	526,869	526,869	486,958
Other		20,090	136,953	157,043	135,169
Total		<u>20,090</u>	<u>695,444</u>	<u>715,534</u>	<u>647,359</u>
NET INCOME/(EXPENDITURE)		14,037	(73,736)	(59,699)	(84,080)
Transfers between funds	14	85,657	(85,657)	-	-
Net movement in funds		99,694	(159,393)	(59,699)	(84,080)
RECONCILIATION OF FUNDS					
Total funds brought forward		186,554	259,860	446,414	530,494
TOTAL FUNDS CARRIED FORWARD		<u>286,248</u>	<u>100,467</u>	<u>386,715</u>	<u>446,414</u>

RASASC Guildford Limited

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	11	70,259	4,235	74,494	78,693
CURRENT ASSETS					
Debtors	12	21,239	-	21,239	13,097
Cash at bank and in hand		<u>286,582</u>	<u>176,021</u>	<u>462,603</u>	<u>425,956</u>
		307,821	176,021	483,842	439,053
CREDITORS					
Amounts falling due within one year	13	(91,832)	(79,789)	(171,621)	(71,332)
NET CURRENT ASSETS		<u>215,989</u>	<u>96,232</u>	<u>312,221</u>	<u>367,721</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		286,248	100,467	386,715	446,414
NET ASSETS		<u>286,248</u>	<u>100,467</u>	<u>386,715</u>	<u>446,414</u>
FUNDS	14				
Unrestricted funds				286,248	186,554
Restricted funds				<u>100,467</u>	<u>259,860</u>
TOTAL FUNDS				<u>386,715</u>	<u>446,414</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and were signed on its behalf by:



.....
Trustee

RASASC Guildford Limited

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>41,801</u>	<u>(8,625)</u>
Net cash provided by/(used in) operating activities		<u>41,801</u>	<u>(8,625)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(5,154)</u>	<u>(80,942)</u>
Net cash used in investing activities		<u>(5,154)</u>	<u>(80,942)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		36,647	(89,567)
Cash and cash equivalents at the beginning of the reporting period		<u>425,956</u>	<u>515,523</u>
Cash and cash equivalents at the end of the reporting period		<u><u>462,603</u></u>	<u><u>425,956</u></u>

Notes to the Cash Flow Statement
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(59,699)	(84,080)
Adjustments for:		
Depreciation charges	9,353	2,249
(Increase)/decrease in debtors	(8,142)	10,151
Increase in creditors	<u>100,289</u>	<u>63,055</u>
Net cash provided by/(used in) operations	<u>41,801</u>	<u>(8,625)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>425,956</u>	<u>36,647</u>	<u>462,603</u>
	<u>425,956</u>	<u>36,647</u>	<u>462,603</u>
Total	<u>425,956</u>	<u>36,647</u>	<u>462,603</u>

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

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

	31.3.23	31.3.22
	£	£
Donations	80,696	15,649
Gift aid	225	1,275
Grants	<u>571,708</u>	<u>546,264</u>
	<u>652,629</u>	<u>563,188</u>

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

	31.3.23	31.3.22
	£	£
Other grants	<u>571,708</u>	<u>546,264</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest	<u>3,206</u>	<u>91</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Staff costs	19,978	24,632
Sundries	1,564	600
Professional fees	<u>10,080</u>	<u>-</u>
	<u>31,622</u>	<u>25,232</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable Activities	<u>526,869</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	<u>141,902</u>	<u>324</u>	<u>14,817</u>	<u>157,043</u>

7. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>9,353</u>	<u>2,249</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	172,447	158,441
Social security costs	<u>9,287</u>	<u>14,417</u>
	<u>181,734</u>	<u>172,858</u>

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

	31.3.23	31.3.22
	6	6
Office administration	<u>18</u>	<u>18</u>
ISVA and other service providers	<u>24</u>	<u>24</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,923	545,265	563,188
Investment income	<u>91</u>	<u>-</u>	<u>91</u>
Total	<u>18,014</u>	<u>545,265</u>	<u>563,279</u>
EXPENDITURE ON			
Raising funds	-	25,232	25,232
Charitable activities			
Charitable Activities	-	486,958	486,958
Other	<u>34,490</u>	<u>100,679</u>	<u>135,169</u>
Total	<u>34,490</u>	<u>612,869</u>	<u>647,359</u>
NET INCOME/(EXPENDITURE)	(16,476)	(67,604)	(84,080)
Transfers between funds	<u>55,758</u>	<u>(55,758)</u>	<u>-</u>
Net movement in funds	39,282	(123,362)	(84,080)
RECONCILIATION OF FUNDS			
Total funds brought forward	147,272	383,222	530,494
TOTAL FUNDS CARRIED FORWARD	<u>186,554</u>	<u>259,860</u>	<u>446,414</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	78,203	2,739	80,942
Additions	-	5,154	5,154
At 31 March 2023	78,203	7,893	86,096
DEPRECIATION			
At 1 April 2022	1,955	294	2,249
Charge for year	7,822	1,531	9,353
At 31 March 2023	9,777	1,825	11,602
NET BOOK VALUE			
At 31 March 2023	68,426	6,068	74,494
At 31 March 2022	76,248	2,445	78,693

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Prepayments and accrued income	21,239	13,097

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	38,774	25,842
Social security and other taxes	12,185	1,379
Accruals and deferred income	16,789	5,520
Deferred rent	24,084	2,987
Deferred income	79,789	35,604
	171,621	71,332

14. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	186,554	14,037	85,657	286,248
Restricted funds				
Restricted fund	259,860	(73,736)	(85,657)	100,467
TOTAL FUNDS	446,414	(59,699)	-	386,715

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,127	(20,090)	14,037
Restricted funds			
Restricted fund	621,708	(695,444)	(73,736)
TOTAL FUNDS	<u>655,835</u>	<u>(715,534)</u>	<u>(59,699)</u>

Comparatives for 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>

Comparative 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	545,265	(612,869)	(67,604)
TOTAL FUNDS	<u>563,279</u>	<u>(647,359)</u>	<u>(84,080)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	147,272	(2,439)	141,415	286,248
Restricted funds				
Restricted fund	383,222	(141,340)	(141,415)	100,467
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>530,494</u>	<u>(143,779)</u>	<u>-</u>	<u>386,715</u>

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	52,141	(54,580)	(2,439)
Restricted funds			
Restricted fund	1,166,973	(1,308,313)	(141,340)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,219,114</u>	<u>(1,362,893)</u>	<u>(143,779)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.