

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
RASASC Guildford Limited

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

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for the Year Ended 31 March 2024**

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**Report of the Trustees
for the Year Ended 31 March 2024**

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 2024. 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

We provide access to confidential, specialist support services to people in Surrey affected by sexual harm. We share our specialist knowledge, skills, learning and expertise with partners and the wider Surrey community through a programme of 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".

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.

Strategic objectives

Our principal objectives for 2023-24, were to continue to create a more integrated organisation across our different services, increase data security, improve operational efficiency and to reduce waiting times and numbers on the waiting list for our counselling service.

To help with this, we started to digitise our systems and record keeping through the introduction of an integrated CRM system (Oasis), revised and designed pathways into and through our services, reintroduced group work delivery and are developing a sessional counselling model to provide more one-to-one counselling sessions. Moving forwards, we plan to use the Oasis system to better evidence outcomes which is vital to demonstrating the impact of our work, both to ourselves as an organisation, and to existing and potential funders.

We are pleased to report that during the period, the counselling waiting list has reduced by 14% and, overall, the number of counselling clients in service has grown by 18%. Most importantly, this progress has been made while reopening our counselling waiting list, indicating a more efficient counselling service which no longer relies on closing to referrals as a means of temporarily reducing the numbers of those waiting for support.

**Report of the Trustees
for the Year Ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Activities and performance

934 individuals were supported through our counselling service, 1,248 through our ISVA service and 1,095 calls taken on our telephone helpline. Training and collaboration with external partners continued, for example with Surrey Police, The Office of the Police & Crime Commissioner for Surrey and Surrey County Council, in supporting or helping to develop work being delivered across Surrey. The vast majority of our service users (96%) reported an improvement to their health and wellbeing as well as feeling better able to cope with everyday aspects of life after having used our services.

The sessional counselling model is now being adopted for ongoing and future service delivery plans. This model provides a larger pool of counsellors, meaning shorter waiting times for the more complex clients who have, traditionally, had to endure extended waiting times due to a shortage of more experienced practitioners.

To further meet the needs of those on our waiting list, we have increased group work delivery. This provides psychoeducation about the effects of trauma and is designed to equip our clients with coping strategies as well as facilitating engagement with their counselling when they get to the top of the waiting list. The clinical outcomes have been very positive with 92% of participants saying they felt more positive about the future having participated in the group sessions and 100% saying that they would recommend it to others.

Our ISVA service continues to thrive with the team sustaining large caseloads and no waiting list. The increase in funding in this area in recent years means that we have been able to establish a team of nine Independent Sexual Violence Advisors (ISVAs) and are looking to increase this number further. Our ISVAs continue to provide vital emotional support and practical advice to clients which includes deciding on a course of action, accessing healthcare, providing support through the court process, should the individual decide to take this route, and signposting to other agencies, potentially including our own counselling service.

Callers to our telephone helpline have been falling significantly for a number of years and have now plateaued. The introduction of The National Rape Crisis England and Wales Helpline, open 24/7 for both phone and chat, is a positive introduction nationally, but this has significantly drawn callers away from more local services, such as ours. Also, many of our callers are repeat or regular callers and the confidential nature of the service makes it difficult to tell whether the declining number of callers do in fact all live in Surrey.

Looking forwards, we have therefore decided to repurpose the existing telephone helpline into a more focused support line for those on our counselling waiting list. It is hoped that this will achieve the benefits of expressly supporting those living in Surrey who have suffered sexual harm, retain the skill and motivation of our helpline volunteers and be a better use of resources.

The launch of our live chat service is also intended to be a more effective means of engagement and attract more users, specifically the 18-24 age group, where we know the prevalence of sexual harm is high. However, initial uptake has been disappointing, and the provision remains under review.

All of our services continue to be heavily affected by the chronic delays in the Criminal Justice System. Longer time frames, turnover of staff in the courts and the police service, communication challenges and last-minute changes to court listings can all have a detrimental impact on the mental health and other needs of our clients, leading to more complex presentations in the individuals concerned which, in turn, places a larger burden on our resources.

**Report of the Trustees
for the Year Ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Staff and volunteers

Huge demands have been made of all of our staff and volunteers during this year as we have addressed the above issues. In a small organisation like ours, such challenges can be particularly daunting, and we would like to thank our teams enormously for their hard work in helping to guide the organisation through these changes and their continued support for those affected by sexual harm in Surrey.

To support the organisation, staff and volunteers, we have continued to work with our external HR partner, Bright HR. This service has provided much needed, practical support both when concerns and issues have arisen for staff members as well as signposting individuals, where necessary, to the Employee Assistance Programme for support with access to counselling and personalised advice.

Our staff and volunteers continue to be supported by a committed group of trustees. During the year we said goodbye to four trustees, Simon White, Jane Anderson, Julie Mead and Grace Simmonds, and we are extremely grateful for the contributions made by all four, in particular Simon, who over a nine-year period served as both Treasurer and Chair. The Board has retained its strength through the appointment of four new trustees, Sian Felstead, Susan Forda, Liz Perera and Kevin Young all of whom bring expertise in key areas.

STRATEGIC REPORT

Achievement and performance

Fundraising

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

An increasing number of grants and funding streams are aimed at specific projects and, in a still emerging post-pandemic landscape, further impacted by the cost-of-living crisis, this has created a much more competitive and challenging fundraising environment. Looking forwards, we plan to address this by diversifying our fundraising activities through further corporate fundraising and events and the introduction of online donations.

Our huge thanks go to all those who have participated in, or supported, events for us. Since the year end, we have had nine runners take part in the London Landmarks Half Marathon, raising almost £6,000 between them and an ex-service user ran three half marathons in three days for us, an astonishing feat. Also, having been nominated by Burhill Golf Club as their chosen charity of the year, we were delighted to recently receive a cheque from them for £31,095. The donations from all of these will benefit our overall income in 2024-25.

Risk management

Our funders, clients and the public rightly expect that we maintain high standards of governance and risk management in order to ensure that the funds we raise are properly spent for the charitable purposes of the organisation and that we maintain appropriate procedures and oversight of the charity's activities. We have in place a formal risk register with responsibility for specific risks assigned to individual members of the Board.

Safeguarding is a particular area of focus. It is inevitable given the services we provide that staff will sometimes be presented with information that requires safeguarding actions to be taken. Our procedures in this area are well defined with individual cases reviewed by the CEO and trustee responsible for safeguarding to ensure appropriate actions have been taken. Where referral to statutory agencies is required, we always aim to obtain client consent in advance. The only exception to this is where children or vulnerable adults are involved.

**Report of the Trustees
for the Year Ended 31 March 2024**

STRATEGIC REPORT

Financial review

Financial overview

The charity recorded a deficit on total funds of £48,015 during the period (prior year £59,699). This deficit was fully anticipated and reflects the utilisation of funding received in prior periods which was then deployed in the current period consistent with grant agreements.

The balance of funds at the year end was £338,700 (prior period £386,715) of which £36,069 (prior period £100,467) was restricted in nature.

The reserves policy of the charity is to maintain unrestricted funds sufficient to cover the major risks facing the organisation, principally the requirement to provide continuing support to beneficiaries for a limited period of between three and six months, in the event of an unexpected reduction in funding, while alternative arrangements are put in place to support the individuals concerned. We have estimated the cost of providing three month's continuing support at about £250k compared with unrestricted funds at the year end of £302,631 (prior period £286,248).

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 14 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

Simon White, Chair (resigned 22 January 2024)
Jane Anderson (resigned 18 March 2024)
Caroline Deane
Sian Felstead (appointed 4 December 2023)
Susan Forda (appointed 24 May 2023)
Julie Mead, Treasurer (resigned 24 May 2023)
Liz Perera (appointed 20 May 2024)
Helen Price
Grace Simmonds (resigned 4 December 2023)
Kevin Young, Treasurer (appointed 24 July 2023)


Independent Examiner

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

RASASC Guildford Limited

**Report of the Trustees
for the Year Ended 31 March 2024**

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on16/9/24..... 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 2024.

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.

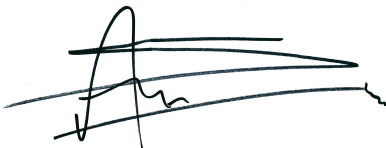
Independent examiner's statement

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: 26th September 2024

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,812	746,915	764,727	652,629
Investment income	3	10,917	-	10,917	3,206
Total		28,729	746,915	775,644	655,835
EXPENDITURE ON					
Raising funds	4	35,365	20,898	56,263	31,622
Charitable activities	5				
Charitable Activities		(12,498)	779,894	767,396	683,912
Total		22,867	800,792	823,659	715,534
NET INCOME/(EXPENDITURE)		5,862	(53,877)	(48,015)	(59,699)
Transfers between funds	14	10,521	(10,521)	-	-
Net movement in funds		16,383	(64,398)	(48,015)	(59,699)
RECONCILIATION OF FUNDS					
Total funds brought forward		286,248	100,467	386,715	446,414
TOTAL FUNDS CARRIED FORWARD		302,631	36,069	338,700	386,715

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	11	66,300	2,951	69,251	74,494
CURRENT ASSETS					
Debtors	12	23,760	-	23,760	21,239
Cash at bank and in hand		286,760	77,698	364,458	462,603
		310,520	77,698	388,218	483,842
CREDITORS					
Amounts falling due within one year	13	(74,190)	(44,579)	(118,769)	(171,621)
NET CURRENT ASSETS		236,330	33,119	269,449	312,221
TOTAL ASSETS LESS CURRENT LIABILITIES		302,630	36,070	338,700	386,715
NET ASSETS		302,630	36,070	338,700	386,715
FUNDS	14				
Unrestricted funds				302,630	286,248
Restricted funds				36,070	100,467
TOTAL FUNDS				338,700	386,715

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 16/9/24 and were signed on its behalf by:


Trustee

RASASC Guildford Limited

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(93,113)</u>	<u>41,801</u>
Net cash (used in)/provided by operating activities		<u>(93,113)</u>	<u>41,801</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(5,032)</u>	<u>(5,154)</u>
Net cash used in investing activities		<u>(5,032)</u>	<u>(5,154)</u>
Change in cash and cash equivalents in the reporting period		<u>(98,145)</u>	<u>36,647</u>
Cash and cash equivalents at the beginning of the reporting period		<u>462,603</u>	<u>425,956</u>
Cash and cash equivalents at the end of the reporting period		<u><u>364,458</u></u>	<u><u>462,603</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

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

	31.3.24	31.3.23
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(48,015)	(59,699)
Adjustments for:		
Depreciation charges	10,275	9,353
Increase in debtors	(2,521)	(8,142)
(Decrease)/increase in creditors	(52,852)	100,289
Net cash (used in)/provided by operations	(93,113)	41,801

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	462,603	(98,145)	364,458
	462,603	(98,145)	364,458
Total	462,603	(98,145)	364,458

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

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

	31.3.24	31.3.23
	£	£
Donations	17,689	80,696
Gift aid	125	225
Grants	746,913	571,708
	<u>764,727</u>	<u>652,629</u>

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

	31.3.24	31.3.23
	£	£
Other grants	<u>746,913</u>	<u>571,708</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest	<u>10,917</u>	<u>3,206</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Staff costs	35,365	19,978
Sundries	-	1,564
Professional fees	<u>20,898</u>	<u>10,080</u>
	<u>56,263</u>	<u>31,622</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>579,916</u>	<u>187,480</u>	<u>767,396</u>

In the year ended 31st March 2023 support costs totalled £157,043.

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable Activities	<u>165,495</u>	<u>332</u>	<u>21,653</u>	<u>187,480</u>

In the year ended 31st March 2023 Charitable activities were split as follows. Management £141,902, Finance £324 and Governance £14,817.

7. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>10,275</u>	<u>9,353</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	202,936	172,447
Social security costs	10,672	9,287
	<u>213,608</u>	<u>181,734</u>

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

	31.3.24	31.3.23
Office administration	4	6
ISVA and other service providers	21	18
	<u>25</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	30,921	621,708	652,629
Investment income	3,206	-	3,206
Total	<u>34,127</u>	<u>621,708</u>	<u>655,835</u>
EXPENDITURE ON			
Raising funds	-	31,622	31,622
Charitable activities			
Charitable Activities	20,090	663,822	683,912
Total	<u>20,090</u>	<u>695,444</u>	<u>715,534</u>
NET INCOME/(EXPENDITURE)	14,037	(73,736)	(59,699)
Transfers between funds	85,657	(85,657)	-
Net movement in funds	<u>99,694</u>	<u>(159,393)</u>	<u>(59,699)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	186,554	259,860	446,414
TOTAL FUNDS CARRIED FORWARD	<u>286,248</u>	<u>100,467</u>	<u>386,715</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	78,203	7,893	86,096
Additions	-	5,032	5,032
At 31 March 2024	78,203	12,925	91,128
DEPRECIATION			
At 1 April 2023	9,777	1,825	11,602
Charge for year	7,824	2,451	10,275
At 31 March 2024	17,601	4,276	21,877
NET BOOK VALUE			
At 31 March 2024	60,602	8,649	69,251
At 31 March 2023	68,426	6,068	74,494

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	846	-
Prepayments and accrued income	22,914	21,239
	23,760	21,239

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	22,927	38,774
Social security and other taxes	13,807	12,185
Accruals and deferred income	16,248	16,789
Deferred rent	21,208	24,084
Deferred income	44,579	79,789
	118,769	171,621

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	286,248	5,861	10,521	302,630
Restricted funds				
Restricted fund	100,467	(53,876)	(10,521)	36,070
TOTAL FUNDS	386,715	(48,015)	-	338,700

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

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	28,729	(22,868)	5,861
Restricted funds			
Restricted fund	746,915	(800,791)	(53,876)
TOTAL FUNDS	<u>775,644</u>	<u>(823,659)</u>	<u>(48,015)</u>

Comparatives for 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	<u>446,414</u>	<u>(59,699)</u>	<u>-</u>	<u>386,715</u>

Comparative 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>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.