

Company number: 07318710

Charity Number: 1153102

Trafford Rape Crisis Limited

Report and financial statements
For the year ended 31 March 2023

Trafford Rape Crisis Limited
Reference and administrative information
for the year ended 31 March 2023

Company number 07318710

Charity number 1153102

Registered office and operational address Unit 314 Peel House, 30 The Downs, Altrincham,
Cheshire, WA14 2PX

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Blessing Ibe	(resigned 27 th May 2022)
Charlotte Clayton	(appointed 21 st September 2022, resigned 1 st March 2023)
Gail Gormley	(resigned 18 th October 2023)
Jenny Thomas	(appointed 22 nd July 2022, resigned 20 th April 2023)
Katharine Bastin	(resigned 1 st July 2023)
Katherine Bendall	(resigned 1 st September 2022)
Susan Baldwin	(appointed 1 st March 2023, resigned 18 th October 2023)
Ruhiya Yousuf	(appointed 1 st March 2023)
Joanne Slinger	(appointed 18 th October 2023)
Amanda Greenwood	(appointed 18 th October 2023)
Claire Handby	(appointed 18 th October 2023)
Joanne Harding	(appointed 18 th October 2023)
Carrie Klepzig	(appointed 18 th October 2023)

Key management Fiaza Manzoor Manager (until 13th January 2023)

personnel Charlotte Clayton Manager (from 1st March 2023)

Bankers HSBC Bank Plc
11 Stamford New Road, Altrincham WA14 1BW

Independent Christy Lau FCCA CTA DChA, Slade & Cooper Limited
Examiner Beehive Mill, Jersey St, Manchester, M4 6JG

Trafford Rape Crisis Limited
Trustees' annual report
for the year ended 31 March 2023

The trustees present their report and the unaudited financial statements for the year ended 31 March 2023. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The charity's objects ('Objects') are specifically restricted to the following:

- to relieve the needs and preserve and protect the physical and mental health of women and girls who have survived rape or sexual abuse by providing counselling, advice and support;
- to educate the public about rape and sexual violence through the provision of talks, training and by other such means as the trustees shall determine.

Our activities are:

Providing support and information to women and girls who have suffered sexual assault, sexual abuse, rape whether past or recent. We provide helpline and email services: general, and for BAME women. We offer face-to face counselling and groupwork.

We work in partnership with commissioners, local groups, voluntary and statutory organisations, providing information and training.

Trafford Rape Crisis (TRC) is a feminist organisation run by women for women, which aims to:

- Support women survivors of rape or sexual abuse so they may maintain control over their lives
- Raise awareness about rape and sexual abuse committed against women and girls, regardless of their background or circumstances
- Provide information, guidance, training and expertise within the community
- Enhance the involvement of all women in the development of TRC policies and services
- Contribute to policy initiatives and strategies aiming at improving the service provision for women survivors
- Actively challenge the values, beliefs and behaviours which contribute to women's oppression, and Work in partnership with local service providers and communities to promote the values of TRC.

The trustees have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning how our activities will contribute to the aims and objectives that have been set. They are informed in this task by robust performance management and monitoring systems that capture the outcomes - and outputs - of our work, and by comprehensive consultation processes that incorporate service user, staff, volunteer and stakeholder experience of service gathered through a variety of formal and informal processes.

Trafford Rape Crisis Limited
Trustees' annual report
for the year ended 31 March 2023

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

Our activities benefit the public by:

- Providing support, advice and information to victims of rape and sexual violence to help them cope with what they have experienced
- Raising awareness amongst organisations and communities about the services available to those in need
- Informing and challenging myths through social media, printed information, training and workshops
- Running activities for users of the service to develop their self-esteem and confidence and with the aim of helping them recover going forward.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on women and girls in Trafford and Greater Manchester and beyond and are undertaken to further Trafford Rape Crisis Limited's charitable purposes for the public benefit.

Overview

Since the AGM in February 2023, there have been several changes across the organisation which have proven to be stretching across both the Trustee Board and Employee team. Nonetheless as this report for the overall working period will highlight, TRC finds itself in a better position to be able to ensure it continues to fulfil its charitable objectives and to maximise its resources and capacity efficiently and effectively.

A Timeline of Achievements and Performance – April 2022 –March 2023

Over the April / May months, work began in pulling together a new approach and strategy for TRC and in May a 'roundtable' was held for all those involved with the organisation to review what next.

August: TRC employed a part-time Helpline & Live Chat worker which was a new post.

July: we had an information stall at NHS Party in the Park (organised by Trafford Council) and also took part in leading a talk at a menopause café in Urmston and attended a GM women event.

As a way of thanking of our incredible volunteers we did a guided walking tour of Manchester City centre and a celebratory meal which was preceded at the beginning of the month with a self-care session. TRC could not operate our services to the extent we do without the support of volunteers, and this is just a small token of that appreciation for their support and contribution.

September: volunteer café sessions and a stall & talk at menopause health session in Withington.

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December : we organised a FGM event with speakers from 'EducateNotMutilate' & NESTAC. There were 70 attendees and organisations alongside ourselves running stalls including NESTAC, Safety4Sisters, Collaborative Women, Saheli, TDAS.

It was a busy month with stalls at various events in 16 Days of Activism & Reclaim the night

We also commissioned a consultant to look at structure of TRC – Baldwin Consultancy - who conducted an organisational review to consider whether the current structure and processes were supporting TRC to be able to deliver its charitable aims as effectively as possible. This also recognised the increasing demand for support and services for women and girls and within an increasingly competitive and difficult external operating environment.

2023

February: We developed and submitted our bid to the Ministry of Justice which was a significant piece of work. We also ran a pilot drop-in at the University of Manchester and as part of the early outcomes for the organisation review held our AGM bring stakeholders together and make some critical changes to Board structure.

March –for International Womens Day (IWD) we had a stall at the 'She Said' film launch in Stockport as well as attending the Trafford Council IWD event where a TRC volunteer, Kay Bastin, was nominated for an award.

By the end of March, we completed another volunteer training programme.

There were also some changes in staff alongside welcoming new Trustees including the departure of Fiaza Mansoor and the introduction of Charlotte Clayton as interim manager. Charlotte has a long history at TRC having become a volunteer in 2014, she later became a trustee and is now a permanent employee.

Financial review

The project performed at a slight deficit during the period being report. Reserves were used to offset this deficit. It is not expected that this will reoccur during the next financial year.

Ministry of Justice funding was awarded for the period 2019-2022 and further extended in February 2021 until 31st July 2023. Trafford MBC funding was also awarded for 2019-2022 and extended to 2024.

Other funding was received from GMCA and a combination of one-off donations.

At the start of 2022 we had 1 full-time Manager (35 hours), 1 volunteer Coordinator, 1 Face-to Face Services Coordinator (both 25 hours), 1 Business Support Officer (25 hours) and a sessional worker to assist with volunteer recruitment (25 hours).

During the year the sessional worker role was converted into a fixed term contract.

At the year end 31 March 2023 Trafford Rape Crisis held £216,545 total charity funds, £26,686 was for restricted projects going forward.

Reserves policy

TRC has a reserves policy which is used to report our reserves position. We will be raising unrestricted funds to improve our unrestricted reserves position.

Trafford Rape Crisis Limited
Trustees' annual report
for the year ended 31 March 2023

The charity intends to maintain a free reserve in unrestricted funds, around £85,000, to continue to offer a basic service in line with its charitable objects for a period of between 3 and 6 months.

Structure, governance and management

The trustees have the overall responsibility for compliance with the legal requirements of the limited company and the charity. They jointly hold strategic planning, management of funds, policy development and implementation and recruitment of volunteers, paid workers and trustees with the Management Group, which is made up of the trustees, the manager and 1 member of paid staff. There are a number of Sub Groups and a Volunteer Forum which report to the Management Group via the Manager.

The operational day to day running of the organisation is undertaken by the Manager and the paid workers, with volunteers working alongside.

Trustee induction and training

The trustees hear about Trafford Rape Crisis following their involvement with the organisation as volunteers and also through some external recruitment. This recruitment process is in line with the volunteer recruitment procedure for Trafford Rape Crisis, and Trustees will be required to attend part of the volunteer training to become familiar with the ethos, practice, governance and structure of the organisation.

All trustees are encouraged to access opportunities for external training.

The organisation is a charitable company limited by guarantee, incorporated on 19th July 2010 and registered as a charity on 29th July 2013.

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2023 was 5 (2022:4). The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 9 to the accounts.

Trafford Rape Crisis Limited
Trustees' annual report
for the year ended 31 March 2023

Related parties and relationships with other organisations

In so far as it is complementary to the charity's objects, the charity is guided by both local and national policy.

Risk management

Trafford Rape Crisis maintains a robust Risk Register.

Trafford Rape Crisis Limited
Trustees' annual report
for the year ended 31 March 2023

Statement of responsibilities of the trustees

The trustees (who are also directors of Trafford Rape Crisis Limited for the purposes of company law) are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 25th November 2023 and signed on their behalf by

Joanne Slinger

Trustee

Independent examiner's report
to the trustees of
Trafford Rape Crisis Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 9 to 23.

Responsibilities and basis of report

As the charity 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 company'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

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 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.

Christy Lau FCCA CTA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG

20th December 2023

Trafford Rape Crisis Limited
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	1,522	-	1,522	4,148
Charitable activities	4	206,204	22,500	228,704	199,424
Total income		207,726	22,500	230,226	203,572
Expenditure on:					
Charitable activities	5	210,398	20,850	231,248	185,247
Total expenditure		210,398	20,850	231,248	185,247
Net income/(expenditure) before net gains/(losses) on investments		(2,672)	1,650	(1,022)	18,325
Net income/(expenditure) for the year	7	(2,672)	1,650	(1,022)	18,325
Transfer between funds		-	-	-	-
Net movement in funds for the year		(2,672)	1,650	(1,022)	18,325
Reconciliation of funds					
Total funds brought forward		192,531	25,036	217,567	199,242
Total funds carried forward		189,859	26,686	216,545	217,567

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

A full comparative statement of financial activities is available on the last page of the financial statements.

Trafford Rape Crisis Limited
Company number 7318710
Balance sheet as at 31 March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	12	1,343	2,685
Total fixed assets		1,343	2,685
Current assets			
Debtors	13	10,132	3,642
Cash at bank and in hand	14	214,382	216,232
Total current assets		224,514	219,874
Liabilities			
Creditors: amounts falling due in less than one year	15	(9,312)	(4,992)
Net current assets		215,202	214,882
Total assets less current liabilities		216,545	217,567
Net assets		216,545	217,567
The funds of the charity:			
Restricted income funds	16	26,686	25,036
Unrestricted income funds	17	189,859	192,531
Total charity funds		216,545	217,567

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 12 to 23 form part of these accounts.

Approved by the trustees on 25/11/2023 and signed on their behalf by:

.....
Joanne Slinger
Trustees

Trafford Rape Crisis Limited
Statement of Cash Flows
for the year ending 31 March 2023

	Note	2023 £	2022 £
Cash provided by/(used in) operating activities	20	(1,850)	15,189
<i>Cash flows from investing activities:</i>			
Purchase of tangible fixed assets		-	(4,027)
Cash provided by/(used in) investing activities		-	(4,027)
Increase/(decrease) in cash and cash equivalents in the year		(1,850)	11,162
Cash and cash equivalents at the beginning of the year		216,232	205,070
Cash and cash equivalents at the end of the year		214,382	216,232

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Trafford Rape Crisis Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgments which the trustees have made which have a significant effect on the accounts. However, judgments that have been made are described in the financial review of the Trustees' report.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of services undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

j Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Computers	33%
Office fixtures and equipment	25%

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

o Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 8. There were £1,017 outstanding contributions at the year end (2022: £626).

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

3 Income from donations and legacies

	2023 £	2022 £
Donations	1,522	4,148
Total	1,522	4,148

All donations and legacies income is unrestricted.

4 Income from charitable activities

	Unrestricted	Restricted	Total 2023
Current reporting period	£	£	£
Ministry of Justice	180,204	-	180,204
GMCA	-	22,500	22,500
Trafford Council	25,500	-	25,500
Arnold Clark Automobiles	500	-	500
Total	206,204	22,500	228,704

Previous reporting period

	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2022</i> £
Ministry of Justice	149,204	-	149,204
GMCA	-	22,500	22,500
Trafford Council	25,510	-	25,510
NHS	2,000	-	2,000
Total	176,924	22,500	199,424

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Analysis of expenditure on charitable activities

	Total 2023 £	Total 2022 £
Employment costs	136,551	110,449
Premises costs	15,819	19,867
Depreciation	1,342	1,527
Project costs	50,340	43,474
Governance costs (see note 6)	15,300	3,704
Support costs (see note 6)	11,896	6,226
	<hr/>	<hr/>
	231,248	185,247
	<hr/>	<hr/>
	2023 £	2022 £
Restricted expenditure	20,850	41,592
Unrestricted expenditure	210,398	143,655
	<hr/>	<hr/>
	231,248	185,247
	<hr/>	<hr/>

6 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	Total 2023 £
Office costs	Support	11,896	-	11,896
Legal and professional	Governance	-	11,476	11,476
Accountancy services	Governance	-	3,488	3,488
Independent examination	Governance	-	336	336
		<hr/>	<hr/>	<hr/>
		11,896	15,300	27,196
		<hr/>	<hr/>	<hr/>
Previous reporting period	Basis of apportionment	Support £	Governance £	Total 2022 £
Office costs	Support	6,226	-	6,226
Accountancy services	Governance	-	3,392	3,392
Independent examination	Governance	-	312	312
		<hr/>	<hr/>	<hr/>
		6,226	3,704	9,930
		<hr/>	<hr/>	<hr/>

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023	2022
	£	£
Depreciation	1,342	1,527
Operating lease rentals:		
Property	10,953	7,500
Other	784	910
Independent Examiner's remuneration:		
Accountancy	1,135	1,050
Bookeeping	1,380	1,320
Payroll bureau	392	364
Independent examination	280	260
	<u><u> </u></u>	<u><u> </u></u>

8 Staff costs

Staff costs during the year were as follows:

	2023	2022
	£	£
Wages and salaries	121,709	94,723
Social security costs	5,330	4,190
Pension costs	4,977	4,186
Freelance administrator	4,535	7,350
	<u> </u>	<u> </u>
	<u><u>136,551</u></u>	<u><u>110,449</u></u>

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 5 (2022: 4).

The average full time equivalent number of staff employed during the period was 3.1 (2022: 3.1).

The key management personnel of the charity comprise the trustees and the Manager. The total employee benefits of the key management personnel of the charity were 50,582 (2022: £ 41,667).

9 Trustee remuneration and expenses, and related party transactions

Two (2022: one) trustee received reimbursed expenses during the year of £78 (2022: £13).

One (2022: nil) trustee received reimbursed travel and subsistence expenses during the year of £34 (2022: nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

10 Government grants

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
Ministry of justice	180,204	149,204
GMCA	22,500	22,500
Trafford Council	25,500	25,510
	<hr/>	<hr/>
	228,204	197,214
	<hr/>	<hr/>

The unfulfilled conditions relate to the unspent GMCA grant are explained in note 16.

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Fixed assets: tangible assets

	Office equipment £	Computer equipment £	Total £
Cost			
At 1 April 2022	7,182	13,722	20,904
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	7,182	13,722	20,904
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2022	7,182	11,037	18,219
Charge for the year		1,342	1,342
	<hr/>	<hr/>	<hr/>
At 31 March 2023	7,182	12,379	19,561
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2023	-	1,343	1,343
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	2,685	2,685
	<hr/>	<hr/>	<hr/>

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

13 Debtors

	2023 £	2022 £
Grants receivable	6,250	-
Prepayments	3,882	3,642
	<hr/>	<hr/>
	10,132	3,642
	<hr/> <hr/>	<hr/> <hr/>

14 Cash at bank and in hand

	2023 £	2022 £
Cash at bank and in hand	214,382	216,232
	<hr/>	<hr/>
	214,382	216,232
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	2,619	3,235
Other creditors	6,693	1,757
	<hr/>	<hr/>
	9,312	4,992
	<hr/> <hr/>	<hr/> <hr/>

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

16 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
NHS	8,934	-	(8,656)	-	278
GMCA	16,102	22,500	(12,194)	-	26,408
Total	25,036	22,500	(20,850)	-	26,686
Previous reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2022 £
NHS	34,356	-	(21,395)	(4,027)	8,934
GMCA	13,799	22,500	(20,197)	-	16,102
Total	48,155	22,500	(41,592)	(4,027)	25,036
Name of restricted fund	Description, nature and purposes of the fund				
NHS	Distributed by GMCA this fund was used for counselling and therapy, admin and training costs and IT hardware and software.				
GMCA	Money was to set up face to face services including counselling and group work, the money was used to pay for a face to face services coordinator and training and marketing for the counselling service.				

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

17 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	192,531	207,726	(210,398)	-	189,859
	<u>192,531</u>	<u>207,726</u>	<u>(210,398)</u>	<u>-</u>	<u>189,859</u>
Previous reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	151,087	181,072	(143,655)	4,027	192,531
	<u>151,087</u>	<u>181,072</u>	<u>(143,655)</u>	<u>4,027</u>	<u>192,531</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

18 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	2023 Total £
Tangible fixed assets	1,343	-	-	1,343
Net current assets/(liabilities)	188,516	-	26,686	215,202
	<u>189,859</u>	<u>-</u>	<u>26,686</u>	<u>216,545</u>
Previous reporting period	General fund £	Designated funds £	Restricted funds £	2022 Total £
Tangible fixed assets	2,685	-	-	2,685
Net current assets/(liabilities)	189,846	-	25,036	214,882
	<u>192,531</u>	<u>-</u>	<u>25,036</u>	<u>217,567</u>

Trafford Rape Crisis Limited

Notes to the accounts for the year ended 31 March 2023 (continued)

19 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Equipment	
	2023	2022
	£	£
Less than one year	910	910
One to five years	1,820	2,730
	<hr/>	<hr/>
	2,730	3,640
	<hr/>	<hr/>

20 Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
	£	£
Net income/(expenditure) for the year	(1,022)	18,325
Adjustments for:		
Depreciation charge	1,342	1,527
Decrease/(increase) in debtors	(6,490)	(330)
Increase/(decrease) in creditors	4,320	(4,333)
	<hr/>	<hr/>
Net cash provided by/(used in) operating	(1,850)	15,189
	<hr/>	<hr/>

Trafford Rape Crisis Limited
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

Prior year Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:				
Donations and legacies	4,148	-	4,148	1,999
Charitable activities	176,924	22,500	199,424	202,866
Total income	181,072	22,500	203,572	204,865
Expenditure on:				
Charitable activities	143,655	41,592	185,247	151,972
Total expenditure	143,655	41,592	185,247	151,972
Net income/(expenditure) before net gains/(losses) on investments	37,417	(19,092)	18,325	52,893
Net income/(expenditure) for the year	37,417	(19,092)	18,325	52,893
Net movement in funds for the year	41,444	(23,119)	18,325	52,893
Reconciliation of funds				
Total funds brought forward	151,087	48,155	199,242	146,349
Total funds carried forward	192,531	25,036	217,567	199,242

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.