

Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2021
for
Lincolnshire Rape Crisis

Lincolnshire Rape Crisis

Contents of the Financial Statements **for the Year Ended 31 March 2021**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Statement of Cash Flows	9
Notes to the Statement of Cash Flows	10
Notes to the Financial Statements	11 to 21

Lincolnshire Rape Crisis
Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

Objectives and aims

To relieve the distress and trauma, to preserve and protect the physical, mental health and wellbeing of survivors of sexual violence in Lincolnshire.

Provide support and therapy services to all survivors of sexual violence in Lincolnshire.

To educate the public and partners about rape and sexual abuse and the effects on the survivor, through the provision of education and training and by such other means as the Trustees may determine.

Public benefit

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commissions guidance on public benefit, in particular, the Trustees consider how specific projects will contribute to their objectives.

The charity contributes to the public benefit by providing support and therapy for survivors of sexual violence whilst educating the wider community on the effects on the survivor.

Volunteers

There is a paid staff team in the organisation, and in usual circumstances volunteers are central to the provision of support to the public. Lincolnshire Rape Crisis did not have practicing volunteers during the period of time impacted by Covid-19.

During 2020 -21 there were on average 13 volunteers registered to deliver support to survivors of sexual violence, however due to Covid -19 they were unable to contribute any hours. Volunteer recruitment and training was also limited during the financial year; due to the impacts of the pandemic.

In this year two Specialist Sexual Violence Support Navigators and one part time Specialist Support Worker were recruited. Existing support staff, the Service Manager and the CEO all showed extensive commitment to the organisation and clients during this unprecedented and challenging time, part of this commitment was increasing working hours to meet the demands of the service. The funding for which has been met by Covid-19 related restricted funding, which organisationally was critical to Lincolnshire Rape Crisis.

Existing and new staff completed training throughout the year. The Trustees are not only very grateful to the entire staff team for their unwavering commitment but have been impressed by their determination and ferocity to ensure that survivors in Lincolnshire continue to receive a high level of support during the pandemic.

Support Staff delivered our telephone support line and email service.

Volunteers and staff receive regular support and supervision and follow strict policy guidance.

Lincolnshire Rape Crisis

Report of the Trustees **for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Funders

The Trustees would like to thank The Ministry of Justice and the Office of Police Crime Commissioner for Lincolnshire for their financial support during the Pandemic, without this additional funding our critical services would have been dramatically impacted.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2020 -21 was a period of challenge and growth for the organisation. Services increased in demand due to the impacts of Covid-19 and lockdown.

We have continued to increase the accessibility of our services by delivering online counseling, online face to face support, and online chat. Referrals into the service continued to increase as do the number of individual sessions of support delivered.

Awareness about the impacts and effects of sexual violence has been raised through events and media coverage.

FINANCIAL REVIEW

Financial position

Lincolnshire Rape Crisis remains in a healthy financial position having secured contracts to increase non grant funded earnings from delivery of online chat services as well as an ongoing relationship with OPCC and Ministry of Justice

During this financial period Lincolnshire Rape Crisis was awarded grant funding in response to the impact of Covid-19. These funds paid for costs incurred by the charity including the sudden increase in demand for services, which was addressed by allocation of funds to increased support worker delivery, staff working overtime and increasing contractual hours to meet demand as well as the recruitment of new staff.

The trustee's reserves policy is to strive to have a minimum of 6 months of reduced running costs which is currently calculated as £175,000.

The trustees regularly review the finances, budgets and spend of the charity as part of effective governance.

The free reserves of the charity for 31 March 2021 stand at £163,959 (2020: £17,647), This has mainly been increased by securing additional income through delivery of the live chat service, for which the charity has made a long-term commitment. Other increases in reserves are as a result of an increase in fundraising activities with support from donations continuing throughout the pandemic. The organisation seeks to continue to increase the reserves of the charity in order to meet the requirements of the trustee's reserve policy.

The charity is grateful for the continued support from the Ministry of Justice (MOJ) the Police and Crime Commissioner and for the support offered by Lloyds Foundation during the Covid pandemic.

Lincolnshire Rape Crisis

Report of the Trustees **for the Year Ended 31 March 2021**

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income. In the period reported the principal sources of funds have been:

Grants:

The MOJ

Lincolnshire Police and Crime Commissioner

Rape Crisis England and Wales

Lloyds Foundation

Individual donations via:

JustGiving

PayPal

Virgin Money Giving

Reserves policy

The Trustees continue to monitor available reserves. The trustee's reserves policy is to have a minimum of 6 months of reduced running costs within unrestricted funds. This level ensures that core activities could continue during periods of crisis or unforeseen difficulty.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution; it was formed by a steering group following a public meeting in October 2012. The steering group was successful in applying for Ministry of Justice funding.

The organisation was successfully approved as a charitable incorporated organisation on 12 November 2013 and has continued in this form since that date.

The Board of Trustees:

Being the Chair, Vice Chair and Secretary (There must at all times be a minimum of three Trustees in office.)

The Board of Trustees meets a minimum of four times a year and alongside the CEO is responsible for meeting the aims and objectives, ongoing viability, strategic development and legal obligations of the charity.

It is vital that its Trustees have the necessary skills and knowledge to enable them to carry out this function. Trustees are encouraged to take part in all appropriate training opportunities, to continue to develop their skills and update their knowledge of legal requirements, funding issues and other developments. There are individual responsibilities amongst the Board; individuals hold delegated responsibility for charity business such as Human Resources and Safeguarding.

The Board of Trustees confirms that it has complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Lincolnshire Rape Crisis

Report of the Trustees **for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Members of the steering group formed the board of Trustees and training was provided by Lincolnshire Volunteer Centre Services. Trustees received further support by attending Rape Crisis England & Wales (RCEW) conferences.

New Members have been recruited via the Lincolnshire Rape Crisis website and other social networks such as Facebook and Twitter. Application forms are made available at all public events as well as spreading the information by word of mouth.

New Trustees are recruited from the membership at the Annual General Meeting and provision has been made for four new Trustees to be co-opted.

Any Person aged 18 years or over, who is resident or works in the county of Lincolnshire and meets the essential criteria, is willing and permitted by law to do so may be appointed as a committee member, committee members are later elected as trustees.

Organisational structure

Lincolnshire Rape Crisis delivers its charitable objectives through a team of paid staff.

In the past year, the staff team has developed in line with the changes in funding and time-limited projects. Whilst the work of the charity has largely been undertaken by the staff team, volunteers play a vital role in the delivery of business.

The Chief Executive Officer (CEO), Laura Wint-McKane continues to have responsibility for the overall organisation and operational management together with the overall management and strategic development of the charity. Service delivery is overseen by the Service Manager who reports directly to the CEO.

In order to ensure the charity's work continues to be of a high quality and retains professional standards, staff performance is monitored, and training needs are responded to and actioned. This ensures that the team as a whole is able to enhance its professional practice and to respond to changes in policy, procedures and legislation.

The Board of Trustees thanks all of the staff team and volunteers and the organisations that have helped progress the aims and objectives of Lincolnshire Rape Crisis.

Decision making

The charity is organised so that the trustees meet regularly to oversee its affairs, however day to day management of the organisation is delegated to the CEO, this is to facilitate effective operations and smooth running of the organisation.

Wider network

Lincolnshire Rape Crisis is a full member of RCEW, our organisation adheres to and is verified against the Rape Crisis National Service Standards (RCNSS). The RCNSS reflect the specialism held within the Rape Crisis sector to meet the needs of survivors of sexual violence, and ensure survivors receive a consistent and high-quality response across the county.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154562

Lincolnshire Rape Crisis

Report of the Trustees **for the Year Ended 31 March 2021**

Principal address

First Floor
Newland Health Centre
34 Newland
LINCOLN
Lincolnshire
LN1 1XP

Trustees

Ms F Togher
Mrs R Harrison
Ms S Gaskell

Independent Examiner

Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

Chief Executive Officer

Ms L Wint-McKane

Bankers

The Co-Operative Bank
PO Box 250
SKELMERSDALE
WN8 6WT

Approved by order of the board of trustees on 23 July 2021 and signed on its behalf by:

Mrs R Harrison - Trustee

**Independent Examiner's Report to the Trustees of
Lincolnshire Rape Crisis**

Independent examiner's report to the trustees of Lincolnshire Rape Crisis

I report to the charity trustees on my examination of the accounts of Lincolnshire Rape Crisis (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Emma Murray
FCA
Nicholsons
Chartered Accountants
Newland House
The Point
Weaver Road
LINCOLN
Lincolnshire
LN6 3QN

23 July 2021

Lincolnshire Rape Crisis

Statement of Financial Activities for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,764	-	2,764	25,611
Charitable activities	3				
Counselling services		365,344	154,637	519,981	199,473
Total		<u>368,108</u>	<u>154,637</u>	<u>522,745</u>	<u>225,084</u>
EXPENDITURE ON					
Charitable activities	4				
Counselling services		178,931	161,555	340,486	251,552
NET INCOME/(EXPENDITURE)		<u>189,177</u>	<u>(6,918)</u>	<u>182,259</u>	<u>(26,468)</u>
Transfers between funds	14	<u>(19,118)</u>	<u>19,118</u>	<u>-</u>	<u>-</u>
Net movement in funds		170,059	12,200	182,259	(26,468)
RECONCILIATION OF FUNDS					
Total funds brought forward		23,282	10,900	34,182	60,650
TOTAL FUNDS CARRIED FORWARD		<u><u>193,341</u></u>	<u><u>23,100</u></u>	<u><u>216,441</u></u>	<u><u>34,182</u></u>

The notes form part of these financial statements

Lincolnshire Rape Crisis

Statement of Financial Position 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Intangible assets	9	495	-	495	555
Tangible assets	10	28,887	-	28,887	5,260
		<u>29,382</u>	<u>-</u>	<u>29,382</u>	<u>5,815</u>
CURRENT ASSETS					
Debtors	11	9,990	23,850	33,840	2,390
Cash at bank		165,860	82	165,942	67,237
		<u>175,850</u>	<u>23,932</u>	<u>199,782</u>	<u>69,627</u>
CREDITORS					
Amounts falling due within one year	12	(11,891)	(832)	(12,723)	(41,260)
		<u>163,959</u>	<u>23,100</u>	<u>187,059</u>	<u>28,367</u>
NET CURRENT ASSETS					
		<u>193,341</u>	<u>23,100</u>	<u>216,441</u>	<u>34,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>193,341</u>	<u>23,100</u>	<u>216,441</u>	<u>34,182</u>
NET ASSETS					
		<u>193,341</u>	<u>23,100</u>	<u>216,441</u>	<u>34,182</u>
FUNDS	14				
Unrestricted funds				193,341	23,282
Restricted funds				23,100	10,900
TOTAL FUNDS				<u>216,441</u>	<u>34,182</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 July 2021 and were signed on its behalf by:

R Harrison - Trustee

Lincolnshire Rape Crisis

Statement of Cash Flows for the Year Ended 31 March 2021

Notes	31/3/21 £	31/3/20 £
Cash flows from operating activities		
Cash generated from operations 1	126,827	(7,402)
	<hr/>	<hr/>
Net cash provided by/(used in) operating activities	126,827	(7,402)
	<hr/>	<hr/>
Cash flows from investing activities		
Purchase of intangible fixed assets	-	(600)
Purchase of tangible fixed assets	(28,122)	(4,200)
	<hr/>	<hr/>
Net cash used in investing activities	(28,122)	(4,800)
	<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period	98,705	(12,202)
Cash and cash equivalents at the beginning of the reporting period	67,237	79,439
	<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period	165,942	67,237
	<hr/>	<hr/>

The notes form part of these financial statements

Lincolnshire Rape Crisis

Notes to the Statement of Cash Flows for the Year Ended 31 March 2021

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

	31/3/21 £	31/3/20 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	182,259	(26,468)
Adjustments for:		
Depreciation charges	4,555	1,064
Loss on disposal of fixed assets	-	13
Increase in debtors	(31,450)	(314)
(Decrease)/increase in creditors	(28,537)	18,303
Net cash provided by/(used in) operations	<u>126,827</u>	<u>(7,402)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	<u>67,237</u>	<u>98,705</u>	<u>165,942</u>
	<u>67,237</u>	<u>98,705</u>	<u>165,942</u>
Total	<u>67,237</u>	<u>98,705</u>	<u>165,942</u>

The notes form part of these financial statements

Lincolnshire Rape Crisis

Notes to the Financial Statements **for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Donated services and facilities:

Donated 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.

On receipt, donated 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.

Grants:

Income from 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.

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.

Intangible fixed assets

Amortisation is provided for based on an estimated useful life of 10 years.

Tangible fixed assets

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

Improvements to property	- 10% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued **for the Year Ended 31 March 2021**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax and VAT 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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The charity's main source of income is from the Ministry of Justice. The decision to award grants is reviewed on an annual basis. The Trustees confirm that they are not aware of any circumstances which indicate the discontinuation of the grant funding. Furthermore the charity continues to strive to generate additional funding where possible, and as such the financial statements are prepared on a going concern basis.

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.

2. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	2,764	3,191
Donated services and facilities	-	22,420
	<hr/>	<hr/>
	2,764	25,611
	<hr/>	<hr/>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

3. INCOME FROM CHARITABLE ACTIVITIES

		31/3/21	31/3/20
	Activity	£	£
Other income	Counselling services	26,388	3,927
Grants	Counselling services	493,593	195,546
		<u>519,981</u>	<u>199,473</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Counselling services	<u>247,683</u>	<u>92,803</u>	<u>340,486</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/21	31/3/20
	£	£
Staff costs	231,846	129,153
Volunteers and project costs	561	1,202
Equipment resources	3,990	376
Other staff costs	5,736	6,886
Staff training and development	5,550	8,195
	<u>247,683</u>	<u>145,812</u>

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Counselling services	<u>90,484</u>	<u>29</u>	<u>2,290</u>	<u>92,803</u>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued **for the Year Ended 31 March 2021**

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Management

	31/3/21 Counselling services £	31/3/20 Total activities £
Wages	49,545	65,484
Social security	6,834	3,050
Pensions	1,145	964
Rent	8,760	11,765
Insurance	1,105	1,088
Rates and utilities	1,726	2,213
ICT costs	1,686	2,163
Maintenance and cleaning	1,980	2,161
Professional fees	1,692	3,218
Publicity and marketing	576	535
Stationery	558	824
Telephone	9,003	5,913
Other support	1,319	1,516
Amortisation of intangible fixed assets	60	45
Depreciation of tangible asset	4,495	1,019
Loss on sale of tangible fixed assets	-	13
	<u>90,484</u>	<u>101,971</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	257,590	183,835
Social security costs	26,928	11,306
Other pension costs	4,852	3,513
	<hr/>	<hr/>
	289,370	153,115
	<hr/>	<hr/>

The key management personnel of the charity comprise the trustees and the Chief Executive Officer listed on page 5. The total amount of employee benefits (including employer pension contributions and employer national insurance contributions) received by key management personnel for their services to the charity was £73,251 (2020: £52,920).

9. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2020 and 31 March 2021	<hr/> 600
AMORTISATION	
At 1 April 2020	45
Charge for year	60
	<hr/>
At 31 March 2021	105
NET BOOK VALUE	
At 31 March 2021	<hr/> 495
	<hr/>
At 31 March 2020	555
	<hr/>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	4,200	13,502	11,018	28,720
Additions	12,854	850	14,418	28,122
Disposals	-	(3,616)	(5,624)	(9,240)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	17,054	10,736	19,812	47,602
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2020	117	13,448	9,895	23,460
Charge for year	1,496	196	2,803	4,495
Eliminated on disposal	-	(3,616)	(5,624)	(9,240)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	1,613	10,028	7,074	18,715
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2021	15,441	708	12,738	28,887
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	4,083	54	1,123	5,260
	<hr/>	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21 £	31/3/20 £
Trade debtors	3,653	-
Other debtors	6,337	-
Prepayments and accrued income	23,850	2,390
	<hr/>	<hr/>
	33,840	2,390
	<hr/>	<hr/>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued **for the Year Ended 31 March 2021**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade creditors	132	2,550
Social security and other taxes	-	5,688
Other creditors	-	778
Accruals and deferred income	12,591	32,244
	<u>12,723</u>	<u>41,260</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/21	31/3/20
	£	£
Within one year	23,000	-
Between one and five years	92,000	-
In more than five years	92,000	-
	<u>207,000</u>	<u>-</u>

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers between	At
	£	in funds	funds	31.3.21
		£	£	£
Unrestricted funds				
General fund	23,282	189,177	(19,118)	193,341
Restricted funds				
PCC Grant	10,900	(4,800)	17,000	23,100
Lloyds Foundation	-	(2,118)	2,118	-
	<u>10,900</u>	<u>(6,918)</u>	<u>19,118</u>	<u>23,100</u>
TOTAL FUNDS	<u>34,182</u>	<u>182,259</u>	<u>-</u>	<u>216,441</u>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

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	368,108	(178,931)	189,177
Restricted funds			
PCC Grant	121,966	(126,766)	(4,800)
Lloyds Foundation	32,671	(34,789)	(2,118)
	<u>154,637</u>	<u>(161,555)</u>	<u>(6,918)</u>
TOTAL FUNDS	<u>522,745</u>	<u>(340,486)</u>	<u>182,259</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	55,714	(29,135)	(3,297)	23,282
Restricted funds				
PCC Grant	4,936	5,964	-	10,900
Lloyds Foundation	-	(3,297)	3,297	-
	<u>4,936</u>	<u>2,667</u>	<u>3,297</u>	<u>10,900</u>
TOTAL FUNDS	<u>60,650</u>	<u>(26,468)</u>	<u>-</u>	<u>34,182</u>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued **for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,084	(186,219)	(29,135)
Restricted funds			
PCC Grant	43,000	(37,036)	5,964
Lloyds Foundation	25,000	(28,297)	(3,297)
	<u>68,000</u>	<u>(65,333)</u>	<u>2,667</u>
TOTAL FUNDS	<u>225,084</u>	<u>(251,552)</u>	<u>(26,468)</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	55,714	160,042	(22,415)	193,341
Restricted funds				
PCC Grant	4,936	1,164	17,000	23,100
Lloyds Foundation	-	(5,415)	5,415	-
	<u>4,936</u>	<u>(4,251)</u>	<u>22,415</u>	<u>23,100</u>
TOTAL FUNDS	<u>60,650</u>	<u>155,791</u>	<u>-</u>	<u>216,441</u>

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued **for the Year Ended 31 March 2021**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	525,192	(365,150)	160,042
Restricted funds			
PCC Grant	164,966	(163,802)	1,164
Lloyds Foundation	57,671	(63,086)	(5,415)
	<u>222,637</u>	<u>(226,888)</u>	<u>(4,251)</u>
TOTAL FUNDS	<u>747,829</u>	<u>(592,038)</u>	<u>155,791</u>

RESTRICTED FUNDS

PCC Grant

The Police and Crime Commissioner issued the organisation with a grant for the purposes of maintaining the Lincolnshire rape crisis service during 2020/21 financial year. They issued an additional grant for COVID-19 extraordinary funding.

Lloyds Foundation

The Lloyds Foundation issued the organisation with a £25,000 grant during the year which was to be spent on the Salary of a county wide support worker during the 2020/21 financial year. They issued an additional grant of £7,671 for COVID-19 funding.

Transfers between funds

During the year there was a transfer from the general reserve into the Lloyds Foundation reserve amounting to £2,118, pertaining to expenditure over and above the grant awarded. In addition to this a transfer of £17,000 was made between the general reserve and the PCC Grant reserve pertaining to cash expended over and above the grant awarded.

Lincolnshire Rape Crisis

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 nor for the year ended 31 March 2020.