

Report of the Trustees and

Financial Statements

For The Year Ended 31 March 2022

for

Lincolnshire Rape Crisis

Lincolnshire Rape Crisis

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For The Year Ended 31 March 2022

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Lincolnshire Rape Crisis

Report of the Trustees For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

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.

Lincolnshire Rape Crisis

Report of the Trustees For The Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

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. No Volunteers have been recruited since the pandemic.

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. During 2020-2021 & 2021-2022 Volunteer recruitment and training was also limited due to the impacts of the pandemic and the needs of the organisation. Priority was given to reintegrating face to face services and returning to 'normal' service.

In this year three Specialist Sexual Violence Support workers and one Specialist Sexual Violence Support Navigator was recruited. An additional recruitment campaign was launched on February 2022 with the intention of new staff starting employment in the next financial year.

It would be pertinent to mention that during this reporting period the impacts of Covid- 19 and the lockdown were still great on the organisation and all its staff. Existing support staff, the Service Manager and the CEO all continued to show extensive commitment to the organisation and clients during this unprecedented and challenging time, an enormous and influential part of this commitment was staff increasing their 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 and following 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.

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 times impacted by pandemic, without this additional funding our critical services would have been dramatically impacted.

Lincolnshire Rape Crisis

Report of the Trustees For The Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year 2021-22 was a period of challenge and growth for the organisation. Services increased in demand due to the impacts of Covid-19 and lockdown.

In September 2021 we were successful in securing funding from The Brook Trust to introduce ISVA services to Lincolnshire Rape Crisis. This funding supported the introduction of Lincolnshire Rape Crisis' first ISVA and ChISVA.

We were successful in securing funding with the Male Rape Support fund which supported us to enhance our service delivery to Men and Boys who are survivors of sexual violence.

Lincolnshire Rape Crisis continued to be instrumental in the delivery of the national RCEW live chat facility.

We have seen a significant commitment to fundraising from staff and partners and an increase in support from donors.

We have continued to increase the accessibility of our services by delivering face to face therapeutic services & counselling, group work, online counselling, 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 The Lloyds Foundation, The Brook Trust, The OPCC Lincolnshire 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 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 2022 stand at £311,379 (2021: £163,959), 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 and the Brook Trust.

Lincolnshire Rape Crisis

Report of the Trustees For The Year Ended 31 March 2022

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:

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 2022

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 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 2022

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

Mrs L McKane

Bankers

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

Approved by order of the board of trustees on 20 December 2022 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 2022.

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 ACA 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.

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

20 December 2022

Lincolnshire Rape Crisis

Statement of Financial Activities For The Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,604	-	5,604	2,764
Charitable activities					
Counselling services		454,965	114,161	569,126	519,981
Total		460,569	114,161	574,730	522,745
EXPENDITURE ON					
Charitable activities	4				
Counselling services		306,969	112,855	419,824	340,486
NET INCOME		153,600	1,306	154,906	182,259
Transfers between funds	14	(9,091)	9,091	-	-
Net movement in funds		144,509	10,397	154,906	182,259
RECONCILIATION OF FUNDS					
Total funds brought forward		193,341	23,100	216,441	34,182
TOTAL FUNDS CARRIED FORWARD		337,850	33,497	371,347	216,441

The notes form part of these financial statements

Lincolnshire Rape Crisis

Statement of Financial Position 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	9	435	-	435	495
Tangible assets	10	26,036	-	26,036	28,887
		<u>26,471</u>	<u>-</u>	<u>26,471</u>	<u>29,382</u>
CURRENT ASSETS					
Debtors	11	5,979	12,660	18,639	33,840
Cash at bank		324,135	22,995	347,130	165,942
		<u>330,114</u>	<u>35,655</u>	<u>365,769</u>	<u>199,782</u>
CREDITORS					
Amounts falling due within one year	12	(18,735)	(2,158)	(20,893)	(12,723)
		<u>311,379</u>	<u>33,497</u>	<u>344,876</u>	<u>187,059</u>
NET CURRENT ASSETS					
		<u>311,379</u>	<u>33,497</u>	<u>344,876</u>	<u>187,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>337,850</u>	<u>33,497</u>	<u>371,347</u>	<u>216,441</u>
NET ASSETS					
		<u>337,850</u>	<u>33,497</u>	<u>371,347</u>	<u>216,441</u>
FUNDS	14				
Unrestricted funds				337,850	193,341
Restricted funds				33,497	23,100
TOTAL FUNDS				<u>371,347</u>	<u>216,441</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2022 and were signed on its behalf by:

R Harrison - Trustee

The notes form part of these financial statements

Lincolnshire Rape Crisis

Statement of Cash Flows
For The Year Ended 31 March 2022

Notes	2022 £	2021 £
Cash flows from operating activities		
Cash generated from operations 1	186,178	126,827
Net cash provided by operating activities	186,178	126,827
Cash flows from investing activities		
Purchase of tangible fixed assets	(4,990)	(28,122)
Net cash used in investing activities	(4,990)	(28,122)
Change in cash and cash equivalents in the reporting period	181,188	98,705
Cash and cash equivalents at the beginning of the reporting period	165,942	67,237
Cash and cash equivalents at the end of the reporting period	347,130	165,942

The notes form part of these financial statements

Lincolnshire Rape Crisis

Notes to the Statement of Cash Flows For The Year Ended 31 March 2022

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	154,906	182,259
Adjustments for:		
Depreciation charges	7,901	4,555
Decrease/(increase) in debtors	15,201	(31,450)
Increase/(decrease) in creditors	8,170	(28,537)
Net cash provided by operations	<u>186,178</u>	<u>126,827</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	165,942	181,188	347,130
	<u>165,942</u>	<u>181,188</u>	<u>347,130</u>
Total	<u>165,942</u>	<u>181,188</u>	<u>347,130</u>

The notes form part of these financial statements

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

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

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

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

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

Only basic financial instruments as defined in FRS 102 are held. Financial assets and financial liabilities are recognised in the accounts only when the entity becomes party to the contractual provisions of the instrument and their measurement basis is as follows:

Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank is classified as a basic financial instrument and is measured at transaction price.

Financial liabilities - trade creditors, accruals and other creditors are basic financial instruments, and are measured at amortised cost. Where a financial liability constitutes a financing transaction it is initially and subsequently measured at the present value of future payments, discounted at a market rate of interest.

Lincolnshire Rape Crisis

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

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Donations	5,604	2,764

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Other income	Counselling services	40,156	26,388
Grants	Counselling services	528,970	493,593
		569,126	519,981

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Counselling services	280,824	139,000	419,824

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	261,123	231,846
Volunteers and project costs	-	561
Equipment resources	1,023	3,990
Other staff costs	7,212	5,736
Staff training and development	11,466	5,550
	280,824	247,683

6. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Counselling services	135,972	31	237	2,760	139,000

Lincolnshire Rape Crisis

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

6. SUPPORT COSTS - continued

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

Management

	2022 Counselling services £	2021 Total activities £
Wages	52,966	49,545
Social security	4,977	6,834
Pensions	1,065	1,145
Rent	41,811	8,760
Insurance	1,399	1,105
Rates and utilities	3,310	1,726
ICT costs	8,976	1,686
Maintenance and cleaning	5,088	1,980
Professional fees	1,647	1,692
Publicity and marketing	-	576
Stationery	499	558
Telephone	5,258	9,003
Other support	1,075	1,319
Amortisation of intangible fixed assets	60	60
Depreciation of tangible asset	7,841	4,495
	<u>135,972</u>	<u>90,484</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Lincolnshire Rape Crisis

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

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	292,737	257,590
Social security costs	21,948	26,928
Other pension costs	5,447	4,852
	<u>320,131</u>	<u>289,370</u>

The key management personnel of the charity comprise the trustees and the Chief Executive Officer listed on pages 6 and 7. 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 £77,090 (2021: £73,251).

9. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2021 and 31 March 2022	<u>600</u>
AMORTISATION	
At 1 April 2021	105
Charge for year	<u>60</u>
At 31 March 2022	<u>165</u>
NET BOOK VALUE	
At 31 March 2022	<u>435</u>
At 31 March 2021	<u>495</u>

Lincolnshire Rape Crisis

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

10. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	17,054	10,736	19,812	47,602
Additions	-	2,465	2,525	4,990
Disposals	-	-	(1,246)	(1,246)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	17,054	13,201	21,091	51,346
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2021	1,613	10,028	7,074	18,715
Charge for year	1,705	644	5,492	7,841
Eliminated on disposal	-	-	(1,246)	(1,246)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	3,318	10,672	11,320	25,310
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2022	13,736	2,529	9,771	26,036
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	15,441	708	12,738	28,887
	<hr/>	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	5,979	3,653
Other debtors	-	6,337
Prepayments and accrued income	12,660	23,850
	<hr/>	<hr/>
	18,639	33,840
	<hr/>	<hr/>

Lincolnshire Rape Crisis

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

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,660	132
Social security and other taxes	5,733	-
Other creditors	1,111	-
Accruals and deferred income	12,389	12,591
	<u>20,893</u>	<u>12,723</u>

13. LEASING AGREEMENTS

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

	2022	2021
	£	£
Within one year	23,000	23,000
Between one and five years	92,000	92,000
In more than five years	69,000	92,000
	<u>184,000</u>	<u>207,000</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	193,341	153,600	(9,091)	337,850
Restricted funds				
PCC Grant	23,100	10,397	-	33,497
Lloyds Foundation	-	(9,091)	9,091	-
	<u>23,100</u>	<u>1,306</u>	<u>9,091</u>	<u>33,497</u>
TOTAL FUNDS	<u>216,441</u>	<u>154,906</u>	<u>-</u>	<u>371,347</u>

Lincolnshire Rape Crisis

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

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	460,569	(306,969)	153,600
Restricted funds			
PCC Grant	89,161	(78,764)	10,397
Lloyds Foundation	25,000	(34,091)	(9,091)
	<u>114,161</u>	<u>(112,855)</u>	<u>1,306</u>
TOTAL FUNDS	<u><u>574,730</u></u>	<u><u>(419,824)</u></u>	<u><u>154,906</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 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><u>34,182</u></u>	<u><u>182,259</u></u>	<u><u>-</u></u>	<u><u>216,441</u></u>

Lincolnshire Rape Crisis

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

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	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>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	23,282	342,777	(28,209)	337,850
Restricted funds				
PCC Grant	10,900	5,597	17,000	33,497
Lloyds Foundation	-	(11,209)	11,209	-
	<u>10,900</u>	<u>(5,612)</u>	<u>28,209</u>	<u>33,497</u>
TOTAL FUNDS	<u>34,182</u>	<u>337,165</u>	<u>-</u>	<u>371,347</u>

Lincolnshire Rape Crisis

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

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	828,677	(485,900)	342,777
Restricted funds			
PCC Grant	211,127	(205,530)	5,597
Lloyds Foundation	57,671	(68,880)	(11,209)
	<u>268,798</u>	<u>(274,410)</u>	<u>(5,612)</u>
TOTAL FUNDS	<u>1,097,475</u>	<u>(760,310)</u>	<u>337,165</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 2021/22 financial year.

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 2021/22 financial year.

Transfers between funds

During the year there was a transfer from the general reserve into the Lloyds Foundation reserve amounting to £9,091, pertaining to expenditure over and above the grant awarded.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 nor for the year ended 31 March 2021.