

Charity Number 1170957

PETERBOROUGH RAPE CRISIS CARE GROUP

Unaudited Financial Statements

for the year ended

31 March 2022

PETERBOROUGH RAPE CRISIS CARE GROUP

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for the year ended 31 March 2022

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PETERBOROUGH RAPE CRISIS CARE GROUP

**Legal and Administrative Information
for the year ended 31 March 2022**

Trustees	E Cox J S Latten-Quinn J Marsh
Registered office	PO Box 1481 Peterborough PE1 9XS
Charity Registration Number	1170957
Accountant	Moore Thompson Bank House Broad Street Spalding PE11 1TB
Bankers	The Co-Operative Bank PLC PO Box 250 Delf House Southway Skelmersdale Lancashire United Kingdom WN8 6WT

PETERBOROUGH RAPE CRISIS CARE GROUP

Trustees' Annual Report for the year ended 31 March 2022

The trustees of Peterborough Rape Crisis Care Group present their report together with the financial statements for the year end 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

OBJECTIVES AND ACTIVITIES

The objective of Peterborough Rape Crisis Care Group (PRCCG), a charity registered in England and Wales, number 1170957 is to relieve the mental and physical distress of women and girls who have suffered from the result of sexual violence. PRCCG work with survivors who have experienced any form of sexual violence, at any time in their lives. Many individuals experience selfblame, shame, guilt and find it difficult to speak of their experience. They may feel disconnected from their friends, family and peers. Specialist support and advocacy, delivered in an empathic and sensitive environment, provides vital emotional support that assists individuals in regaining control over their own lives.

Peterborough Rape Crisis Care Group (PRCCG) provide a free, confidential, and non-judgemental support service for women and girls who have experienced any form of sexual violence at any time in their lives. PRCCG is run by women, for women, and works from a feminist perspective, recognising that rape and other forms of sexual violence are a cause and consequence of women's inequality.

We provide short-term and long-term emotional support and practical information by telephone, email and face to face, and offer advocacy and support through the criminal justice system. PRCCG also offer support to men and boys who have experienced sexual violence, but these are delivered separately from the provision for women and girls.

All trustees, staff, and volunteers at PRCCG are women that come from a wide variety of backgrounds and are committed to empowering survivors to take back control of their lives.

PRINCIPAL FUNDING SOURCES

The principal funding sources for the charity are currently by way of grant and contract income from Cambridgeshire Police and Crime Commissioner, the Home Office and the Ministry of Justice.

BUILDING PARTNERSHIPS

In developing the delivery of our service PRCCG joined with Cambridge Rape Crisis Centre (CRCC) to form Cambridgeshire and Peterborough Rape Crisis Partnership (CAPRCP). The partnership has over 35 years' experience in the design and delivery of specialist support services to survivors of rape and sexual abuse, regardless of when the abuse happened.

CAPRCP's services are delivered by specially trained staff and volunteers from diverse backgrounds. Collectively they have a wealth of knowledge and experience working with survivors and the impacts of their trauma, walking alongside them in their journey from cope to recover.

PETERBOROUGH RAPE CRISIS CARE GROUP

Trustees' Annual Report (continued)

for the year ended 31 March 2022

BUILDING PARTNERSHIPS (continued)

We also have representation on and/or good links with a large number of local groups/organisations including:

- Cambridgeshire and Peterborough Women's Consortium (Peterborough Women's Aid, Cambridge Women's Aid, Cambridge Rape Crisis, Cambridge Women's Resource Centre, Turtle Dove, One Voice for Travellers)
- Rape Crisis England and Wales (Regional and National)
- Cambridgeshire Sexual Assault Referral Centre
- Domestic Abuse and Sexual Violence Operation Group
- Domestic Abuse and Sexual Violence Strategic Group
- Cambridge and Peterborough Combined Authority
- Peterborough Women's Aid
- Crown Prosecution Service VAWG Prevention and Intervention Steering Group
- Cambridgeshire Constabulary Rape Investigation Team
- Cambridgeshire Constabulary Child Abuse Investigation Team
- Local Safeguarding Boards
- Victim and Witness Hub

OUR SUPPORTERS

PRCCG would like to highlight the hard work and dedication of a number of individuals and organisations within our communities who held fundraising events or provided donations to PRCCG. In particular we would like to thank Peterborough Lions who selected PRCCG as their charity of the year raising an amazing £3,619.05 which supported frontline services for children and young people.

ACHIEVEMENTS AND PERFORMANCE

PRCCG is a needs-led service in which the needs of survivors inform the strategic and operational development of the organisation. We are committed to ensuring that our performance is regularly monitored and that we continue to strive to meet the needs of survivors of sexual violence. This is achieved by:

- gathering information about the survivor's experience, through feedback, evaluation, and outcome
- using the evaluation process to monitor outcomes for our survivors recording measurable improvement in their health and wellbeing, mental health, reduction in social isolation and overall attitude to life,
- using our Data Performance Management System (DPMS) to inform service delivery, meeting funding monitoring requirements and identifying trends and patterns,
- receiving and reviewing stakeholder feedback,
- monitor and evaluate local, regional, and national data on the prevalence of sexual violence,
- completing trustee, staff and volunteer supervision and appraisals,
- using data analysis to inform future planning,
- providing continual professional development for trustees, staff and volunteers.

PETERBOROUGH RAPE CRISIS CARE GROUP

Trustees' Annual Report (continued)

for the year ended 31 March 2022

KEY ACHIEVEMENTS

- Responding to the increasing demand and changing needs of victims and survivors. We have maintained a flexible approach to our services by offering support in person, by telephone, email, text and through secure online platforms.
- Enhanced our partnership working with Cambridge Rape Crisis through development of a countywide duty ISVA.
- Improved equality, diversity, and inclusion by recruitment of specialist BAME ISVA and delivery of additional training with staff team.
- Increased ISVA provision with the recruitment of two specialist ISVAs working with the BAME community and male survivors.
- Designed and developed a crisis intervention programme which provided short term support to survivors at the point of referral when waiting lists were in place.
- Designed and developed a trauma informed therapeutic model and recruited a Therapeutic Services Manager and 3 specialist caseworkers.

KEY DATA

- 436 new referrals – 395 female, 35 male, 4 nonbinary, 2 transgender,
- Advocacy service supported 334 victims/survivors,
- Therapeutic service supported 486 victims/survivors,
- Supported 35 family members whose loved ones had experience sexual violence,
- Delivered 26,548 interventions to victims / survivors.

RISK

PRCCG's Risk Register is a standing item at each Board Meeting and action is taken to mitigate those risks which have been identified as causing concern. Our main risk continues to be the current funding landscape, which is often short-term, project-based funding with little opportunity to fund core costs. Trustees recognise the need to seek for new funding and creative ways of using existing resources.

PRCCG has a Policy Review Schedule that has been drawn up to ensure regular review of the charity's policies and procedures to maintain good governance and mitigate risk. The Policy Review Schedule is a standing item at each Board Meeting.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

FINANCIAL REVIEW AND RESERVES

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The details of the financial activities during the year are shown on page 7 and the notes on pages 9 - 15. The financial position at 31 March 2022 is shown on page 8 along with the relevant notes to the financial statements.

Unrestricted funds generated during the year, amounted to £105,929 of which £104,192 has been designated for suitable projects. There were £2,614 of restricted funds remaining to be spent at the year end which is in line with targets.

PETERBOROUGH RAPE CRISIS CARE GROUP

Trustees' Annual Report (Continued)

for the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.

PRCCG is governed by a Board of Trustees made up of no less than 3 and no more than 12 trustees with a range of skills, knowledge, and experience. The Board of Trustees meets on a regular basis and is responsible for the ongoing viability, strategic development, and direction of the organisation. As the Board holds overall responsibility for the organisation's continued success it is vital that 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.

Information from the Charity Commission publications and the Commission's guidance is distributed to the Board of Trustees as well as PRCCG's financial information.

PRCCG Board of Trustees confirms that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charities

The trustees who served during the year and up to the date of signation of the financial statements were:

V J Almond	(Resigned 31 January 2022)
E Cox	
J S Latten-Quinn	
E Denning	(Resigned 28 June 2021)
V Duke	(Resigned 11 January 2021)
E Boyd	(Resigned 9 October 2021)
J Marsh	
N Message	(Resigned 23 August 2021)

PRCCG is governed by a Board of Trustees made up of no less than 3 and no more than 12 trustees with a range of skills, knowledge and experience. The Board of Trustees meets on a regular basis and is responsible for the ongoing viability, strategic development and direction of the organisation. As the Board holds overall responsibility for the organisation's continued success it is vital that 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.

INDEPENDENT EXAMINER

A resolution to re-appoint Mr K J Maggs of Moore Thompson as independent examiner for the ensuing year will be proposed at the annual general meeting.

Approved by the trustees of the charity on **9 January 2023** and signed on its behalf by:

E Cox
Trustee

**Independent Examiner's Report to the trustees of the
PETERBOROUGH RAPE CRISIS CARE GROUP**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 15.

Responsibilities and basis of report

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity 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 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 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.

.....
K.J. Maggs B.A., F.C.A.
Moore Thompson
Chartered Accountants
Spalding

Date: **10 January 2023**

PETERBOROUGH RAPE CRISIS CARE GROUP

Statement of Financial Activities

for the year ended 31 March 2022

		2022				2021
		Unrestricted	Designated	Restricted	Total	Total
		Funds	Funds	Funds	Funds	Funds
	Note	£	£	£	£	£
Income from:						
Donations and legacies	3	4,167	-	-	4,167	4,613
Charitable activities	4	-	493,889	9,404	503,293	486,124
Total income		<u>4,167</u>	<u>493,889</u>	<u>9,404</u>	<u>507,460</u>	<u>490,737</u>
Expenditure on:						
Charitable activities	5	2,430	389,697	80,730	472,857	337,036
Total expenditure		<u>2,430</u>	<u>389,697</u>	<u>80,730</u>	<u>472,857</u>	<u>337,036</u>
Transfers between funds					-	-
Net movement in funds		1,737	104,192	(71,326)	34,603	153,701
Reconciliation of funds:						
Total funds brought forward		187,494	104,118	73,940	365,552	211,851
Total funds carried forward	12	<u><u>189,231</u></u>	<u><u>208,310</u></u>	<u><u>2,614</u></u>	<u><u>400,155</u></u>	<u><u>365,552</u></u>

All of the activities of the charity are classed as continuing activities.

The statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

PETERBOROUGH RAPE CRISIS CARE GROUP

Balance Sheet

At 31 March 2022

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	8	16,985		11,313	
Fixed asset investments	9	1,000		1,000	
			17,985		12,313
Current assets					
Debtors	10	4,865		2,684	
Cash at bank and in hand		391,610		368,370	
		396,475		371,054	
Creditors: Amounts falling due within one year	11	(14,305)		(17,815)	
Net current assets			382,170		353,239
Total assets less current liabilities			400,155		365,552
Funds					
Unrestricted	12	189,231		187,494	
Designated	12	208,310		104,118	
			397,541		291,612
Restricted	12		2,614		73,940
			400,155		365,552

These financial statements were approved and authorised by the Trustees on **9 January 2023** and are signed on their behalf by:

E Cox
Trustee

The notes on pages 9 to 15 form part of these financial statements.

PETERBOROUGH RAPE CRISIS CARE GROUP

Notes to the Financial Statements

for the year ended 31 March 2022

1. Accounting policies

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

Going concern

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and Equipment	20% straight line
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PETERBOROUGH RAPE CRISIS CARE GROUP
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

1. Accounting policies (continued)

Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the charity holds a long-term interest and where the charity has significant influence. The charity considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Employee benefits

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the Statement of Financial Activities.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

PETERBOROUGH RAPE CRISIS CARE GROUP

Notes to the Financial Statements (continued)

for the year ended 31 March 2022

1. Accounting Policies (continued)

Financial instruments (continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3. Income from donations and grants

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total Funds 2021 £
Donations	3,619	-	-	3,619	3,500
Other donations	548	-	-	548	1,113
	<u>4,167</u>	<u>-</u>	<u>-</u>	<u>4,167</u>	<u>4,613</u>

PETERBOROUGH RAPE CRISIS CARE GROUP

Notes to the Financial Statements (continued)

for the year ended 31 March 2022

4. Charitable activities income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total Funds 2021
	£	£	£	£	£
SVSS Contract 2020 - 2022	-	493,889	-	493,889	362,182
Covid-19 Extraordinary Fund DASV 2020	-	-	-	-	18,953
Covid-19 Extraordinary Fund RSF 2020	-	-	9,404	9,404	104,989
	<u>-</u>	<u>493,889</u>	<u>9,404</u>	<u>503,293</u>	<u>486,124</u>

5. Charitable activities expenditure

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Charitable activities					
Employment costs	-	327,155	6,917	334,072	230,995
Other staff costs	-	32,203	-	32,203	12,738
Depreciation	2,430	527	-	2,957	616
Premises costs	-	8,538	-	8,538	9,300
Administration costs	-	18,463	5,587	24,050	42,847
Sessional Counsellors	-	-	60,710	60,710	32,154
Clinical supervision	-	681	7,516	8,197	6,203
Independent examination	-	2,130	-	2,130	2,183
	<u>2,430</u>	<u>389,697</u>	<u>80,730</u>	<u>472,857</u>	<u>337,036</u>

-

6. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Expenses reimbursed to the trustees amounted to £0 (2021: £232). The majority of these relate to the volunteer support worker role rather than their role as a trustee.

7. Employees

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and salaries	302,126	207,235
Social security costs	24,542	19,042
Other pension costs	7,404	4,718
	<u>334,072</u>	<u>230,995</u>

No employee received total employee benefits (excluding employer pension costs) of more than £60,000 in either the current or prior year.

The average number of monthly employees was 12 (2021 - 8).

No amounts are payable to the trustees in respect of remuneration, benefits in kind or reimbursement of expenses.

PETERBOROUGH RAPE CRISIS CARE GROUP
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

8. Tangible fixed assets

	Plant and Equipment £	Total £
Cost		
At 1 April 2021	30,962	30,962
Additions	8,629	8,629
At 44651	<u>39,591</u>	<u>39,591</u>
Depreciation		
At 1 April 2021	19,649	19,649
Charge for the year	2,957	2,957
At 44651	<u>22,606</u>	<u>22,606</u>
Net book value		
At 44651	<u>16,985</u>	<u>16,985</u>
At 31 March 2021	<u>11,313</u>	<u>11,313</u>

9. Fixed asset investments

	Other Investments £
Cost	
At 1 April 2021, and at 31 March 2022	<u>1,000</u>
Carrying Amount	
At 44651	<u>1,000</u>
At 31 March 2021	<u>1,000</u>

Details of the charity's associates at 31 March 2022 are as follows:

Name of Undertaking	Registered Office	Nature of Business	Class of shares held	% Held	
				Direct	Indirect
ICENA Ltd	England and Wales	Non-profit social enterprise offering training and consultancy covering sexual discrimination and violence	Ordinary	20	-

The investment is made up of one ordinary share of £1 and a loan of £999 which is repayable when funds are available although the social enterprise is in the interests of the charity's beneficiaries.

10. Debtors

	2022 £	2021 £
Prepayments	<u>4,865</u>	<u>2,684</u>

PETERBOROUGH RAPE CRISIS CARE GROUP
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

11. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,753	1,048
Taxation and social security	9,497	5,384
Accrued expenditure	3,055	11,383
	<u>14,305</u>	<u>17,815</u>

12. Statement of funds

Movement in resources

	Balance at 1 Apr 2021	Incoming	Outgoing	Valuation/ Transfers	Balance at 31 Mar 2022
	£	£	£	£	£
General funds					
General fund	187,494	4,167	(2,430)		189,231
Total unrestricted funds	<u>187,494</u>	<u>4,167</u>	<u>(2,430)</u>	<u>-</u>	<u>189,231</u>
Designated funds					
SVSS	104,118	493,889	(389,697)	-	208,310
	<u>104,118</u>	<u>493,889</u>	<u>(389,697)</u>	<u>-</u>	<u>208,310</u>
Restricted funds					
SVSS	-	-	-	-	-
CRSF	66,940	-	(66,940)	-	-
CCF - Tampon Tax Fund	1,413	-	(1,413)	-	-
RCEW - Digital Transformation	5,587	-	(5,587)	-	-
Male RSF	-	9,404	(6,790)	-	2,614
Total restricted funds	<u>73,940</u>	<u>9,404</u>	<u>(80,730)</u>	<u>-</u>	<u>2,614</u>
Total funds	<u>365,552</u>	<u>507,460</u>	<u>(472,857)</u>	<u>-</u>	<u>400,155</u>

Analysis of net assets

	Tangible Assets	Investments	Other net assets	Total
	£	£	£	£
Unrestricted funds	8,883	1,000	179,348	189,231
Designated funds	-	-	-	-
Restricted funds	8,102	-	202,822	210,924
	<u>16,985</u>	<u>1,000</u>	<u>382,170</u>	<u>400,155</u>

13. Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

PETERBOROUGH RAPE CRISIS CARE GROUP
Notes to the Financial Statements (continued)
for the year ended 31 March 2022

14. Fund comparatives

	2021				
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	
Income from:					
Donations and legacies	4,613	-	-	4,613	
Charitable activities	-	362,182	123,942	486,124	
Total income	4,613	362,182	123,942	490,737	
Expenditure					
Charitable activities	2,800	265,357	68,879	337,036	
Total expenditure	2,800	265,357	68,879	337,036	
Net income	1,813	96,825	55,063	153,701	
Movement in resources					
	Balance at 1 April 2020 £	Incoming £	Outgoing £	Valuation/ Transfers £	Balance at 31 March 2021 £
General funds					
General fund	174,391	4,613	(2,800)	11,290	187,494
Total unrestricted funds	174,391	4,613	(2,800)	11,290	187,494
Designated funds					
PCC - Countrywide Contract	4,049	-	(1,437)	(2,612)	-
PCC - SARC Duty ISVA	2,756	-	(2,756)	-	-
PCC - SARC Talking Therapy	3,100	-	(3,100)	-	-
SVSS	-	362,182	(258,064)	-	104,118
Total Designated Funds	9,905	362,182	(265,357)	(2,612)	104,118
Restricted funds					
PCC - VAWG Counselling	5,849	-	(5,849)	-	-
RCEW - Digital Transformation	11,706	-	(6,119)	-	5,587
CCF - Tampon Tax Fund	10,000	-	(8,587)	-	1,413
CDASV	-	18,953	(10,275)	(8,678)	-
CRSF	-	104,989	(38,049)	-	66,940
Total restricted funds	27,555	123,942	(68,879)	(8,678)	73,940
Total funds	211,851	490,737	(337,036)	-	365,552
		Tangible fixed assets £	Investments £	Other net assets £	Total £
Unrestricted funds		11,313	1,000	175,181	187,494
Designated funds		-	-	104,118	104,118
Restricted funds		-	-	73,940	73,940
Fund balances at 31 March 2021		11,313	1,000	353,239	365,552