

**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Unaudited Financial Statements**

**for the year ended**

**31 March 2023**



**PETERBOROUGH RAPE CRISIS CARE GROUP**

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**for the year ended 31 March 2023**

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**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Legal and Administrative Information**

**for the year ended 31 March 2023**

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<b>Trustees</b>	E Cox J S Latten-Quinn J Marsh	(Died 3 July 2023)
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<b>Registered office</b>	PO Box 1481 Peterborough PE1 9XS
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<b>Charity Registration Number</b>	1170957
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<b>Independent Examiner</b>	Ken Maggs FCA, BA Hoekman Way Spalding PE11 3HE
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<b>Bankers</b>	The Co-Operative Bank PLC PO Box 250 Delf House Southway Skelmersdale Lancashire United Kingdom WN8 6WT
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# **PETERBOROUGH RAPE CRISIS CARE GROUP**

## **Trustees' Annual Report**

**for the year ended 31 March 2023**

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The trustees of Peterborough Rape Crisis Care Group present their report together with the financial statements for the year ended 31 March 2023.

### **Liz Cox**

The trustees are very sad to record that Liz Cox died on 3 July 2023. Our thoughts and condolences are with Liz's family and friend's, may she Rest in Peace.

### **Introduction**

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 self-blame, 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 2023**

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#### **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 UNISON Cambridgeshire, DUS Group, Gluttony Fudge, Debbie White, Julian Bright, BNI Synergy Peterborough and Flagship Partners for their incredible effort in raising £5,800 to support our group work and service user resources.

#### **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 data,
- 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 2023**

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#### **KEY ACHIEVEMENTS**

As we reflected on the challenges and opportunities presented by the pandemic it was important that our commitment to listening to survivors and adapting to their needs act as a compass for service development and delivery. We used feedback to continue offering a blended approach to support services, improving choice and accessibility for all.

Our innovative therapeutic service "Making SENSE of Trauma" has not only been a resounding success but has proved to be a life changing and life saving resource for survivors. We recognised that recovery from trauma cannot be achieved in isolation, so we increased capacity through the recruitment of an additional specialist caseworker. This service is now being offered to family members of victims as well as those who have personally experienced sexual violence.

PRCCG created an additional support programme to reflect common themes among survivors we work with. The impacts of sexual violence are far reaching and often create a sense of self-loathing, body image issues, and a lack of self-worth and confidence. Our therapeutic team developed the Love Your Body programme which provides survivors with a self-directed course for building self-care into their routines in a safe and empowering way. It aims to guide survivors in cherishing and nourishing their own bodies and gain the strength to consider how intimacy might feel safe for them.

#### **KEY DATA**

- 863 survivors supported in the year.
- Independent Sexual Violence Advocates (ISVAs) supported 485 survivors.
- Specialist Caseworkers supported 429 survivors.
- 43% of survivors had experienced sexual violence as a child.
- 35% of adult survivors had experienced sexual violence within the previous 12 months.
- 22% of adult survivors had experienced sexual violence over 12 months ago.

#### **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 2023 is shown on page 8 along with the relevant notes to the financial statements.

Unrestricted funds generated during the year, amounted to £145,107 of which £137,538 has been designated for suitable projects. There were no 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 2023**

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#### **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 Commission.

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

E Cox	(Died 3 July 2023)
J S Latten-Quinn	
J Marsh	

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 as independent examiner for the ensuing year will be proposed at the annual general meeting.

Approved by the trustees of the charity on **20 November 2023** and signed on its behalf by:

**J Marsh**  
Trustee

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

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 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.  
Chartered Accountant  
Spalding

Date: **20 November 2023**



**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Statement of Financial Activities**

**for the year ended 31 March 2023**

		<b>2023</b>				2022
		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>Note</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>						
Donations and legacies	<b>3</b>	7,318	-	1,800	9,118	4,167
Charitable activities	<b>4</b>	-	727,585	-	727,585	503,293
<b>Total income</b>		<u>7,318</u>	<u>727,585</u>	<u>1,800</u>	<u>736,703</u>	<u>507,460</u>
<b>Expenditure on:</b>						
Charitable activities	<b>5</b>	2,430	589,980	1,800	594,210	472,857
<b>Total expenditure</b>		<u>2,430</u>	<u>589,980</u>	<u>1,800</u>	<u>594,210</u>	<u>472,857</u>
<b>Net movement in funds before transfers</b>		4,888	137,605	-	142,493	34,603
<b>Transfers between funds</b>		2,681	(67)	(2,614)	-	-
<b>Net movement in funds</b>		<u>7,569</u>	<u>137,538</u>	<u>(2,614)</u>	<u>142,493</u>	<u>34,603</u>
<b>Reconciliation of funds:</b>						
Total funds brought forward		189,231	208,310	2,614	400,155	365,552
<b>Total funds carried forward</b>	<b>12</b>	<u><u>196,800</u></u>	<u><u>345,848</u></u>	<u><u>-</u></u>	<u><u>542,648</u></u>	<u><u>400,155</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 2023**

		<b>2023</b>		<b>2022</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>8</b>	12,829		16,985	
Fixed asset investments	<b>9</b>	1,000		1,000	
		<u>          </u>	13,829	<u>          </u>	17,985
<b>Current assets</b>					
Debtors	<b>10</b>	3,834		4,865	
Cash at bank and in hand		538,365		391,610	
		<u>          </u>		<u>          </u>	
		542,199		396,475	
<b>Creditors: Amounts falling due within one year</b>	<b>11</b>	(13,380)		(14,305)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			528,819		382,170
<b>Total assets less current liabilities</b>			<u>          </u>		<u>          </u>
			542,648		400,155
<b>Funds</b>					
Unrestricted	<b>12</b>	196,800		189,231	
Designated	<b>12</b>	345,848		208,310	
		<u>          </u>	542,648	<u>          </u>	397,541
Restricted	<b>12</b>		-		2,614
			<u>          </u>		<u>          </u>
			542,648		400,155
			<u>          </u>		<u>          </u>

These financial statements were approved and authorised by the Trustees on **17 November 2023** and are signed on their behalf by:

**J Marsh**

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 2023**

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### **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 fulfilled.

#### **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 2023**

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**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 2023**

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**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**

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total Funds 2022 £</b>
Donations	7,287	-	-	7,287	3,619
Other donations	31	-	1,800	1,831	548
	<u>7,318</u>	<u>-</u>	<u>1,800</u>	<u>9,118</u>	<u>4,167</u>

**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Notes to the Financial Statements (continued)**

**for the year ended 31 March 2023**

**4. Charitable activities income**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2023</b>	<b>Total Funds 2022</b>
		£	£	£	£
CRCC - SVSS Contract	-	727,585	-	727,585	493,889
CRCS - Male RSF	-	-	-	-	9,404
	-	727,585	-	727,585	503,293

**5. Charitable activities expenditure**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	£	£	£	£	£
<b>Charitable activities</b>					
Employment costs	-	493,998	-	493,998	334,072
Other staff costs	-	29,555	-	29,555	27,296
Depreciation	2,430	1,726	-	4,156	2,957
Premises costs	-	5,929	-	5,929	7,610
Premises utilities	-	10,225	-	10,225	5,835
Marketing and communications	-	14,144	-	14,144	1,777
Administration costs	-	22,971	-	22,971	22,273
H R Consultants	-	3,348	-	3,348	-
Sessional Counsellors	-	1,600	-	1,600	60,710
Clinical supervision	-	4,194	1,800	5,994	8,197
Independent examination	-	2,290	-	2,290	2,130
	2,430	589,980	1,800	594,210	472,857

**6. Trustees**

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

No expenses have been reimbursed to any of the trustees for either year.

**7. Employees**

The aggregate payroll costs were:

	<b>2023</b>	<b>2022</b>
	£	£
Wages and salaries	434,124	302,126
Social security costs	36,733	24,542
Other pension costs	23,141	7,404
	493,998	334,072

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 17 (2022 - 12).

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

**PETERBOROUGH RAPE CRISIS CARE GROUP**  
**Notes to the Financial Statements (continued)**  
**for the year ended 31 March 2023**

**8. Tangible fixed assets**

	<b>Plant and Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2022	39,591	39,591
At 31 March 2023	<u>39,591</u>	<u>39,591</u>
<b>Depreciation</b>		
At 1 April 2022	22,606	22,606
Charge for the year	4,156	4,156
At 31 March 2023	<u>26,762</u>	<u>26,762</u>
<b>Net book value</b>		
At 31 March 2023	<u>12,829</u>	<u>12,829</u>
At 31 March 2022	<u>16,985</u>	<u>16,985</u>

**9. Fixed asset investments**

	<b>Other Investments £</b>
<b>Cost</b>	
At 1 April 2022, and at 31 March 2023	<u>1,000</u>
<b>Carrying Amount</b>	
At 31 March 2023	<u>1,000</u>
At 31 March 2022	<u>1,000</u>

Details of the charity's associates at 31 March 2023 are as follows:

<b>Name of Undertaking</b>	<b>Registered Office</b>	<b>Nature of Business</b>	<b>Class of shares held</b>	<b>% Held</b>	<b>Direct</b>	<b>Indirect</b>
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**

	<b>2023 £</b>	<b>2022 £</b>
Prepayments	<u>3,834</u>	<u>4,865</u>

**PETERBOROUGH RAPE CRISIS CARE GROUP**  
**Notes to the Financial Statements (continued)**  
**for the year ended 31 March 2023**

**11. Creditors: Amounts falling due within one year**

	<b>2023</b>	2022
	<b>£</b>	<b>£</b>
Pension scheme creditor	1,976	1,753
Taxation and social security	9,612	9,497
Accrued expenditure	1,792	3,055
	<u>13,380</u>	<u>14,305</u>

**12. Statement of funds**

**Movement in resources**

	<b>Balance at 1 Apr 2022</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Valuation / Transfers</b>	<b>Balance at 31 Mar 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General funds</b>					
General fund	189,231	7,318	(2,430)	2,681	196,800
<b>Total General funds</b>	<u>189,231</u>	<u>7,318</u>	<u>(2,430)</u>	<u>2,681</u>	<u>196,800</u>
<b>Designated funds</b>					
SVSS	208,310	727,585	(589,980)	(67)	345,848
	<u>208,310</u>	<u>727,585</u>	<u>(589,980)</u>	<u>(67)</u>	<u>345,848</u>
<b>Total unrestricted funds</b>	<u>397,541</u>	<u>734,903</u>	<u>(592,410)</u>	<u>2,614</u>	<u>542,648</u>
<b>Restricted funds</b>					
Male RSF	2,614	-	-	(2,614)	-
Toyota Community Fund	-	1,800	(1,800)	-	-
<b>Total restricted funds</b>	<u>2,614</u>	<u>1,800</u>	<u>(1,800)</u>	<u>(2,614)</u>	<u>-</u>
<b>Total funds</b>	<u>400,155</u>	<u>736,703</u>	<u>(594,210)</u>	<u>-</u>	<u>542,648</u>

**Analysis of net assets**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Cash at bank</b>	<b>Other net assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	6,453	1,000	189,347	-	196,800
Designated funds	6,376	-	349,018	(9,546)	345,848
	<u>12,829</u>	<u>1,000</u>	<u>538,365</u>	<u>(9,546)</u>	<u>542,648</u>

**13. Fund descriptions**

**SVSS** represents funds from Cambridgeshire Office of the Police Crime Commissioner Sexual Violence Support Services. This is a countywide contract delivered in partnership with Cambridge Rape Crisis and funds the delivery of advocacy and therapeutic services across the county. The deficit will be covered by general funds.

**Male RSF** represents funds from Cambridgeshire Office of the Police Crime Commissioner Male Rape Support Fund. Again, this is a countywide contract delivered in partnership with Cambridge Rape Crisis and funds the enhanced delivery of advocacy and therapeutic services to male survivors across the county. The deficit will be covered by general funds.



**PETERBOROUGH RAPE CRISIS CARE GROUP**

**Notes to the Financial Statements (continued)**

**for the year ended 31 March 2023**

**13. Fund descriptions (continued)**

**Toyota Community Fund** resents monies received from Toyota to enabled PRCCG to delivery a programme of Art Support Groups to survivors; one for adults and one for young people. Any deficit will be covered by General funds.

**13. Related party transactions**

There were no disclosable related party transactions during the year (2022 - none).

**14. Fund comparatives**

	<b>2022</b>			
	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>				
Donations and legacies	4,167	-	-	4,167
Charitable activities	-	493,889	9,404	503,293
<b>Total income</b>	<b>4,167</b>	<b>493,889</b>	<b>9,404</b>	<b>507,460</b>
<b>Expenditure</b>				
Charitable activities	2,430	389,697	80,730	472,857
<b>Total expenditure</b>	<b>2,430</b>	<b>389,697</b>	<b>80,730</b>	<b>472,857</b>
<b>Net income</b>	<b>1,737</b>	<b>104,192</b>	<b>(71,326)</b>	<b>34,603</b>
<b>Movement in resources</b>				
	<b>Balance at 1 April 2021</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Valuation/ Transfers</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General funds</b>				
General fund	187,494	4,167	(2,430)	-
<b>Total unrestricted funds</b>	<b>187,494</b>	<b>4,167</b>	<b>(2,430)</b>	<b>-</b>
<b>Designated funds</b>				
SVSS	104,118	493,889	(389,697)	-
<b>Total Designated Funds</b>	<b>104,118</b>	<b>493,889</b>	<b>(389,697)</b>	<b>-</b>
<b>Restricted funds</b>				
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)	-
<b>Total restricted funds</b>	<b>73,940</b>	<b>9,404</b>	<b>(80,730)</b>	<b>-</b>
<b>Total funds</b>	<b>365,552</b>	<b>507,460</b>	<b>(472,857)</b>	<b>-</b>
	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Other net assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	8,883	1,000	179,348	189,231
Designated funds	8,102	-	200,208	208,310
Restricted funds	-	-	2,614	2,614
<b>Fund balances at 31 March 2021</b>	<b>16,985</b>	<b>1,000</b>	<b>382,170</b>	<b>400,155</b>